

GREAT KEI MUNICIPALITY



DRAFT BUDGET 2018/2019 – 2019/2021

**MEDIUM TERM REVENUE AND EXPENDITURE
FRAMEWORK**

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PART 1 – ANNUAL BUDGET

Section 1: MAYOR'S REPORT

This marks the second year of the new council, wherein the objectives and strategies of GKM will be developed for a five year period. I therefore, have pleasure in presenting the Draft Medium Term Revenue and Expenditure Framework for the budget year 2018/2019 – 2019/21.

Local government reforms in South Africa pose a challenge to all Municipalities and smaller municipalities like ours. Indeed the Great Kei Municipality has set its targets to comply with accounting reforms as envisaged in the MFMA and other pieces of legislation. To date National Treasury has introduced a new reform mSCOA which requires more attention to detail and huge financial resources.

The economic viability of the region remains a priority for our municipality. Every effort has been made and continues to be made to stimulate investment in the Great Kei Municipality with the limited resources and high rate of unemployment that is faced by the municipality.

The council's strategic objective of service delivery includes improving delivering acceptable levels of services in roads, refuse removal and electricity.

National, Provincial, District and local priorities have been considered through Integrated Development Plan process, whereby communities gave inputs into service needs and these are incorporated in the IDP process.

I must however admit that the IGR processes are running smoothly as expected, however some of the other stakeholders are not attending these meetings, therefore improvement still needs to be made regarding this as they also form an integral part of compiling IDP document.

The council as an institution is faced with numerous challenges. The greatest challenge is the culture of non-payment of rates and services by customers on a regular basis. Due to this challenge the municipality has become increasingly reliant on grant funding received from National Government. In this budget grant funding contributes 49% and 51% from own revenue.

To be able to generate own revenue, council has increased electricity tariff with 6, 84%, refuse and rates tariffs has increased by 5,2%. The electricity increase is in line with Guideline on the Consultation Paper Issued by NERSA on 28 February 2018.

The electricity services though is supposed to generate revenue to improve electricity infrastructure and subsidize other services, but this service is currently running at a loss. However the Municipality is currently using the services of DBSA to try and curb the situation. The number of queries on the existing valuation roll and high unemployment rate in the area has become the major contributing factor towards the inability of customers to service their accounts. In this budget an allocation of R3M has been provided for to deal with the issue of Valuation Roll.

The municipality has however enhanced its credit control policy, employed a debt collector and is continuously implementing revenue turnaround plan which enables the Municipality to deliver on its mandate and achievement of National and Provincial priorities. The municipality has good relations with Rate Payers Association, Provincial Departments and Farmers Association and this leads to slight improvement in the municipality's collection rate.

The municipality has improved in many areas to count but a few, it has recently attracted senior managers, qualified electricians, town planners and is continuously assisted by MISA, DBSA and DEDEAT in areas regarding electricity and landfill site to assist in the revenue generation and service delivery of the Municipality.

As a summary, the medium term service delivery objectives include the following:

- The registration of indigent consumers and the rollout of free basic services;
- Implementation of an improved debt and credit control policy
- Improve Financial Management;
- Implementation of Revenue Turnaround Plan
- Improve IT infrastructure;
- Changing of Financial System and preparation for mSCOA implementation
- Upgrading and rehabilitation of roads;
- Fencing Cemeteries;
- Renovation Community Halls;
- Bulk Electricity upgrade;
- Implementation of Land Audit Report
- Capacity building; and
- Communal Farmer Supported on Maize and Ploughing Programme
- Implementation of Business Plans for Small Town Revitalisation

The Great Kei Municipal Draft Budget has prioritized service delivery projects and creation of job opportunities through SMME, Agriculture development and Extended Public Works Programme (EPWP) and DEDEAT Funding.

The total draft budget of the municipality is R147 989 971 of which R17 714 250 is for capital expenditure and R100 043 258 is for operating expenditure and R27 000 000 for Depreciation and Provision for bad debts. Due to limited resources, 61% of the capital expenditure is funded from Municipal Infrastructure Grant (MIG) and Integrated National Electrification Grant (INEG).

EXPENDITURE TYPE	2018/19	2020/19	2020/21
Operating	R97 087 228	R102 330 000	R107 958 000
Depreciation & Provision for bad debts	R37 500 000	R39 525 000	R41 699 000
Capital	R17 626 750	R18 096 000	R18 497 000
Total	R152 213 978	R159 951 000	R168 154 000

Despite the numerous challenges facing Council, I and my fellow councilors are confident for the future of the Great Kei Municipality and are committed to building the financially sound and prosperous municipality that delivers services on time to Great Kei communities. I would like to thank the communities for their inputs into the IDP and

budget process, my fellow councilors, the Municipal Manager and his staff for their continued support.

L TSHETSHA
MAYOR

SECTION 2: BUDGET RELATED RESOLUTIONS

The resolutions approved by Council with a draft budget on the 29th March 2018:

RESOLVED:

- a) That the draft budget of Great Kei Municipality for financial years 2018/2019; and indicative for two projected years 2019/2020 and 2020/2021 as set out in the following schedules , be approved:

Table A1 – Budget Summary

Table A2A - Budget Financial Performance (revenue and expenditure by standard classification)

Table A3A – Budgeted Financial Performance (revenue and expenditure by municipal vote)

Table A 4 – Budgeted Financial Performance (revenue and expenditure)

Table A5 – Budgeted Capital Expenditure by vote, standard classification and funding.

- Multiyear and single year capital appropriations by municipal vote and standard classification and associated funding by source

Table A5A – Budgeted Capital Expenditure by vote, standard classification and funding

Table A6 – Budgeted Financial Position

Table A 7 – Budgeted Cash Flows

Table A 8 – Cash backed reserves/accumulated surplus reconciliation

Table A 9 – Asset Management

Table A 10 – Basic Service Delivery measurement

Supporting Tables SA1 – SA38

(b) It should be noted that in respect of capital expenditure estimates"

- Instances where information has been provided in terms of Sec19 (2) (b) of the MFMA, the consideration and adoption of capital budget constitutes projects as reflected in the detailed capital budget. Where information in terms of Sec 19(2) (b) is not provided, specific project approval be sought from council during the course of the year.

(c) That council consider and adopt the amendments to its Proposed Tariffs of Rates and Service Charges as depicted on the schedule annexed hereto and marked as annexure B and that these tariffs come into operation on 1st July 2018.

(d) That the council approves mSCOA version 6.2 Schedule A for audited and current years (2017/18) and version 6.2 Schedule A for 2018/19 – 2019/2021 MTREF.

SECTION 3: EXECUTIVE SUMMARY

The Municipality has utilized budget formats mSCOA version 6.2 A Schedule that was extracted from National Treasury website to report on the 2018/2019 draft budget.

Effect of the draft budget

- The Municipality uses external mechanisms to provide service delivery, in particular, the construction of capital assets and professional engineering services associated with these service.
- The Municipality distributes electricity to the area of Komga only, as all other municipal areas are supplied by Eskom directly. Funding of R 6M from National government for the electrification of housing has been gazetted in the year 2018/2019. The draft budget for Bulk electricity purchases is R 8,7M for the year,

however, the collection rate for this service has improved in the previous year, irrespective of high rate of tampering. The budget provision for free basic services is R1,3M this increase is due to an increased number of indigent registrations in the GKM area. Eskom has approved an increase in the tariff for bulk electricity purchases of 7,32%; in turn the Municipality will utilize a charge of 6,87% and the tariff will differ depending on the consumption of different users. The Municipality is embarking on ensuring that cost reflective tariffs are utilized during this financial year in order to improve its revenue and also ensuring reasonable prices for its communities are charged.

- Refuse removal is done internally in all GKM areas; but the challenge we are facing is that wear and tear of our vehicles is very high and this poses a challenge on the delivering of this service. A plan through implementation of revenue turnaround is in place to ensure additional vehicle is acquired in the third quarter in order to increase refuse collection points. The proposed annual tariff for 2018/2019 on this service is 5,2%. The budget allocation for refuse removal is distributed among the expenditure votes including fuel, vehicle licensing, truck service, landfill site renovation, repairs on compactor truck as well as the human capital associated with the service.
- The budget for MIG funding has reduced to R11,1M and this funding has been allocated to the following projects: upgrading and construction of internal streets, construction of community halls, feasibility study of Komga Agri Park and closure

of landfill site and 5% of that budget is for Project Management Unit's administration costs.

- The other operational costs excluding personnel costs are budgeted for utilizing the funds received from Rates and Taxes; Municipal services; Equitable Share and Library Subsidy. The amount allocated to Library Subsidy this year is R410 000 and it only funds library projects excluding personnel costs. However the Municipality is running this service at a loss, because the cost of running this service is more than the allocated amount.
- The major proposed tariff adjustments are as follows:

Assessment Rates - 5,2% increase with an annual rebate of R15 000 for all residential properties.

Waste Management - 5,2%

Electricity - 6,87%

Other Sundries tariffs - 5,2%

SECTION 4: DRAFT BUDGET TABLES

PART 2 – SUPPORTING DOCUMENTATION

SECTION 5: Overview of draft budget process

Municipal Finance Management Act section 21 requires that the process for preparing the annual budget and for reviewing the municipality's integrated development plan and budget should be well co-ordinate to ensure consistency as well as credibility.

The budget and IDP process plan of the municipality was tabled to Council in August 2017. Communities gave priorities per ward in the various consultative meetings during the month of November 2017. The draft budget and IDP will be tabled in the Ordinary Council meeting that will be held on the 29th March 2018 and draft budget will be approved in May 2018.

The draft budget will be placed on the Municipal website and in all municipal libraries as well as in Municipal Satellite Offices for public viewing.

The Municipality's draft budget is prepared on a three year basis, with comparatives of the past three years, the current year as well as the two outer years as required by the MFMA and in order to ensure that thorough financial planning and provision for continuous service delivery. In preparation of this budget the National and Provincial allocations to the Municipality has been considered.

SECTION 6: ANNUAL BUDGET PROCESS

Each year National Treasury issues circulars for municipalities indicating the budget parameters within which municipalities could utilise as a guide in their budgets, for this budget year Circular 89 and 91 were issued. Circular 89 has reflected the following headline forecast for the year 2018/2019, 2019/2020 and 2020/2021 as 5,3%, 5,4% and 5,5% respectively.

Assumptions that informs the 2018/19 budget are as follows:

- 5% increase for Councillor's Allowances,

- 5,2% increase for S 56 Managers,
- 7,7% increase for employees below S 56 Managers,
- Administration costs – activity based costing budgeting has been used and as per municipality's affordability,
- Repairs and maintenance costs – activity based costing budgeting and as per municipality's affordability,
- DBSA loan repayments – fixed rate paid quarterly as per arrangement
- Portion of capital budget estimate is funded from MIG grant and portion is funded from internal revenue.
- The municipality has prioritized bulk electricity upgrade, construction of roads, construction of community halls; refuse removal, public participation, among others, SMME, Agriculture and Tourism development; IT Infrastructure; repairs to roads and municipal buildings, Implementation of mSCOA and Valuation Roll.

SECTION 7: Overview and alignment of the Draft Budget with the Draft Integrated Development Plan

The Integrated Development Plan is the strategic document of the municipality which forms the basis of all projects undertaken. The budget is an enabling tool and consists of community priorities and indicates funded and non-funded projects.

Community consultation allow for proper prioritization of needs per ward and takes into account available resources, particularly, financial resources.

The highlights of the draft budget that are aligned to draft IDP for the year 2018/19 include, but not limited to the following projects to be funded by internal revenue: This is on the assumption that all revenue projected will be received during the 2018/2019 financial year.

Project name	Department allocated to	Amount budgeted
Bulk Electricity Upgrade Project	Technical Services	R6 000 000
Roads repairs	Technical Services	R850 000
Repairs to Municipal Buildings	Technical Services	R300 000
mSCOA	Budget & Treasury Office	R1 000 000
LED: Communal Farmer Supported on Maize	Local Economic Development	R200 000
Special Programmes: Women, Youth, Elderly, Children Disabled, HIV & AIDS Sport	Municipal Council	R200 000
Mayors Events	Municipal Council	R310 000
Moral Regeneration Movement	Municipal Council	R60 000
Public Participation	Municipal Council	R200 000
IDP/PMS	Strategic Services	R250 000

Bulk Electricity Upgrade Project	Technical Services/Electricity Services	R6 000 000
Free Basic Services	Budget & Treasury Office	R1 300 000

Municipal Infrastructure Grant income amount to R 11,1M for the year 2018/2019 and includes Project Management unit operating expenses of 5%.

Identifiable projects to be funded by the MIG grant include:

- Construction and Upgrading of Icwili Internal Street R2 700 000
- Construction of Mzwini Community Hall R2 700 000
- Komga Agri-Park Feasibility Study R1 000 000
- Construction of Tainton Internal Street R1 888 375
- Construction of Nyarha Internal Roads R1 888 375
- Closure of landfill site R1 000 000

SECTION 8: Measurable performance objectives and indicators

In developing measurable performance objectives, consideration has been given to:

- The IDP of the Municipality,
- The Draft Budget
- Economic development initiatives that facilitate job creation, economic growth, poverty alleviation as well as provision for basic services.

Measurable performance objectives and indicators are aligned to the following:

- (a) Borrowing management
- (b) Debtors and creditors management
- (c) Expenditure types
- (d) Revenue sources
- (e) Unaccounted for losses in respect of services rendered i.e. electricity losses.

Measurable performance objectives for:

- Revenue for each vote
- Revenue for each source
- Operating and capital expenditure for each vote

SECTION 9: Overview of budget assumptions

Budget assumptions:

- Incremental Budgeting Method has been used for all personnel expenditure items guided by the CPI.
- Activity Based Costing Budgeting method and a measure of checking municipality's affordability has been used to fund all other expenditure projects
- and other revenue streams
- Circular 89 and 91 has been utilized as the primary source of obtaining guidance on percentages to be utilized on all expenditure and revenue increases with the exception of electricity tariffs.
- Internal and external factors affecting the budget have also been considered.

External factors:

- (a) The high rate of unemployment within the municipal area has resulted in the increase in the indigent register and decline in revenue collection.
- (b) The recent economic downturn has also affected the ability for other consumers to pay the services as well as the attitude of non-payment for services.
- (c) The municipality has limited funds to support SMME, Agriculture and Tourism development which would serve as an exit strategy for indigent consumers as well as to improve the overall status of consumers.
- (d) The general inflation is estimated at 5,3% for the 2018/2019 financial year. This affects the general tariff increases levied by the Municipality from year to year.
- (e) The recent increase in electricity tariffs by Nersa to 6,87% To date there is high rate of tampering with this service by communities.
- (f) The municipality has increased salaries by 7,7% which is (CPI 5,2%) and 2,5% which is incremental notch for employees not yet reached ceiling.
- (g) Impact of VAT increase to 15%.

MUNICIPAL STANDARD CHART OF ACCOUNTS (mSCOA)

National Treasury has introduced a business reform Municipal Standard Chart of Accounts (mSCOA) which guides business processes of the municipality. This Reform enables the Municipalities to have uniform and standardized classification of transactions. mSCOA implementation is in progress, but is done in phases for the smooth running of the project. The Municipality has to date an existing mSCOA steering committee chaired by the Municipal

Manager; terms of reference and project implementation team which assists the municipality in implementing and monitoring mSCOA readiness. The Municipality has submitted its mSCOA compliant draft budget in March 2018 and an Adjustment Budget in February 2018. The Municipality is still facing huge implementation challenges regarding to mSCOA, but these are discussed on a continuous basis in the steering committee meeting which Provincial Treasury also forms part.

SECTION 10: Funding Compliance

The municipality depends mostly on grants and subsidies in order to finance its operations. Factors affecting the financial viability of the municipality have been highlighted in the above paragraphs. Revenue raising strategies have been identified and have been implemented successfully in the 2017/18 financial year. The Municipality is also implementing Circular 82 for cost cutting measures to reduce spending on nice to haves. There has been an improvement in the Municipality's revenue collection compared to the past years, however, challenges regarding non – payment of services still exists. The financial viability of the municipality has been identified as one of the key priorities in the New Year and implementation of revenue raising strategies including:

- Leasing of capital assets vs buying in cash
- Reviewing all municipal leases;
- Improving monitoring tools and controls at traffic services;
- Sale of residential plots
- DEDEAT EPWP Funding

The Municipality's draft budget is considered credible because it is only the non – cash items e.g depreciation and provisions for bad debts that are not cash backed. The municipality has financial arrangements in place to repay all long outstanding creditors, eg. DBSA loan; Audit Fees; ADM - Water Account; Eskom. The Municipality has also focused on prioritization of payment of its creditors and limiting the spending in the first quarter of the Financial Year 2018/19 until revenue improves. This will be inline with the SDBIP of the Municipality

SECTION 11: OVERVIEW OF BUDGET FUNDING

The MFMA S 18 (1) states that the annual budget may only be funded from:

- Realistically anticipated revenues to be collected
- Cash backed accumulated funds from previous year's surplus funds nor committed for other purposes, and
- Borrowed funds, but only for capital budget referred to in S17

This section requires that projected revenues be based on recorded revenues of the previous period which forms a clear indication of how projections should be set.

A Credible Budget

- A Budget is Credible when it is an implementing tool for the Municipal IDP, this ensures that projects indicated in the IDP will be achieved within the financial constraints of the Municipality.
- The service delivery and budget implementation plan of the municipality and set performance targets can be achieved with the budget.

- Contains revenue and expenditure projections that are consistent with current and past performance and are supported by documented evidence of future assumptions.
- Does not compromise the financial viability of the Municipality.
- Provides managers with appropriate levels of delegation sufficient to meet their financial management responsibilities.

FISCAL OVERVIEW OF GREAT KEI MUNICIPALITY

The Great Kei Municipality is largely dependent on Grant funds that are allocated by the National Revenue Fund. In this coming budget year, 2018/2019, some subsidies and grants have been reduced namely Municipal Infrastructure Grant and EPWP, this shows that the Municipality has to enforce tight controls regarding revenue collection to fund its budget. The amount generated from internal revenue is largely affected by external factors, including the attitude or culture of non-payment for services by rate payers, but the reasons for non-payment are known by the Municipality and are addressed as they come. Furthermore, the municipality with the assistance from DBSA is in process to reduce the problem of electricity losses within the municipality. The municipality has approved a retention and attraction policy and that has increased the employee related costs of the municipality drastically compared to previous years.

Section 12 – Expenditure on allocations and grant Programmes

Grant allocations are detailed in the following schedule:

Grant funding	Purpose	Allocating Authority	Amount 17/18	Amount 18/19	Amount 19/20	Amount 20/21

			R 000	R 000	R 000	R 000
Equitable Share	Unconditional - Free basic services – councilor allowances	National Treasury	R34 997	R38 154	R41 775	R44 455
Finance Management Grant	Conditional	National Treasury	R2 345	R2 415	R2 415	R2 415
Extended Public Works Programme	Conditional	National Treasury	R1 263	R1 168	-	-
Library Subsidy	Conditional	Provincial	R 410	R 410	-	-
Municipal Infrastructure Grant	Conditional	National Treasury	R11 371	R11 116	R11 253	R11 630
Integrated National Electrification Programme	Conditional	National Treasury	R4 000	R6 000	R6 400	R6 400

SECTION 13: GRANT ALLOCATIONS TO OTHER MUNICIPALITIES

The Great Kei Municipality is a category B municipality which is located in a semi-rural area of the Eastern Cape. The majority of communities are unemployed as there are no developed industries within the Municipal area. The towns making up the municipal area include: Chintsa, Kei Mouth, Morgans Bay, Haga Haga.

This therefore means the Municipality does not make any allocations to other institutions.

SECTION 14: COUNCILLOR ALLOWANCES AND EMPLOYEE BENEFITS

Supporting Table SA 22 and SA 23 give a summary of councilor allowances and employee benefits for all the budget years.

SECTION 15: MONTHLY TARGETS FOR REVENUE, EXPENDITURE AND CASH FLOW

Monthly cash flows by Source

Supporting tables SA 24 to SA 30 show the monthly cash flows of the municipality for the budget year.

SECTION 16: ANNUAL BUDGET AND MUNICIPAL SCORECARD

The scorecard of the Municipality is linked to the Integrated Development Plan (IDP). It is this document that details the activities to be undertaken by the Municipality to realize the IDP. Departmental service delivery and budget implementation plans are then annealed from the Municipal strategic scorecard.

SECTION 17: ANNUAL BUDGET AND SERVICE DELIVERY AGREEMENTS – MUNICIPAL ENTITIES AND OTHER EXTERNAL MECHANISMS

The Great Kei Municipality does not have a municipal entity.

The Municipality does not have any other service delivery agreements with external parties for the delivery of Municipal services.

SECTION 18: CONTRACTS HAVING FUTURE BUDGETARY IMPLICATIONS

The Municipality does not have any agreements that have future budgetary implications.

SECTION 19: CAPITAL EXPENDITURE DETAILS

Details on capital expenditure are listed in Supporting Table SA 34 to SA 37.

SECTION 20: LEGISLATION COMPLIANCE STATUS

The Municipal Finance Act together with the latest budget regulations and circulars, have been utilized to compile the budget for the MTREF.

The Act covers all aspects of municipal finance including budgeting, supply chain management and financial reporting.

The Great Kei Municipality is a low capacity Municipality as designated according to National Treasury capacity levels.

The MFMA and the budget

The following explains the budgeting process in terms of the MFMA as well as with the guidance of the Municipal Budget Regulations effective to low capacity municipalities by 1 July 2010.

The budget preparation process

The MFMA S 21 requires the Mayor of the Municipality to lead the budget preparation process through a coordinated cycle of events. The budget cycle should commence at least 10 months before the start of the budget year to ensure that the budget is approved before the start of the financial year.

A Budget and IDP Process Plan was tabled before Council in August 2017 for the budget preparation process of the 2018/2019 financial year as well as the two outer years. The Draft Integrated Development Plan of the Municipality has been developed for a five year period starting from 2018/2019 and the national fiscal and micro-economic policies have been taken into consideration with regard to funding allocations as well as prioritization of projects. The Municipality has also taken into consideration the National, Provincial and District budgets in reviewing of the IDP document such that communities and all other stakeholders are consulted on projects to be undertaken.

The Mayor has to ensure that the IDP review forms an integral part of the Budget Process and that any changes to the Strategic priorities as contained in the IDP document have realistic projections of revenue and expenditure.

Tabling of Draft Budget

The Draft Budget will be tabled before Council on the 29 March 2018.

The final budget will be adopted on the 31th May 2018

Publication of the Annual Budget

Once tabled to Council, the draft budget is submitted to National Treasury, Provincial Treasury and also placed on the Municipal website in terms of S75 of MFMA. In that Council meeting members of the community are invited to ensure they participate fully in the budget process.

MFMA requirements:

The MFMA S 17, requires that an annual budget of a municipality must be a schedule in the prescribed format setting out realistically anticipated revenues to be collected from each revenue source. National Treasury introduces updated budget A1 schedules each year that the Municipalities have to comply with. The Great Kei Municipality has made efforts to comply with Circular 89 and 91 of the MFMA.

SECTION 21: QUALITY CERTIFICATION

I, Mr M Mtalo, Acting Municipal Manager of Great Kei Municipality, hereby certify that the draft budget and supporting documentation have been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act, and that the draft budget and supporting documentation are consistent with the Draft Integrated Development Plan of the municipality and the service delivery agreement of the municipality.



M Mtalo

ACTING MUNICIPAL MANAGER of Great Kei Municipality EC 123

29 March 2018

Municipal annual budgets and MTREF & supporting tables

mSCOA Version 6.2

Click for Instructions!

Accountability

Transparency

**Information &
service delivery**



national treasury

Department
National Treasury
REPUBLIC OF SOUTH AFRICA

Contact details:

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National Treasury
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lgdocuments@treasury.gov.za
or
For registered users using the LG Upload Portal

Preparation Instructions

Municipality Name: ECTZS Great Kei

CFO Name: Sindiswa Mini

Tel: 043 831 5700 **Fax:** 043 831 1036

E-Mail: SMini@greatkeilm.gov.za

Budget for MTREF starting: 2018

Budget Year: 2018/19

Does this municipality have Entities? No

If YES, Identify type of report: Parent Municipality

LGDB Export

Name Votes & Sub-Votes

Printing Instructions

Showing / Hiding Columns

[Hide Pre-audit columns on all](#)

[Hide Reference columns on all](#)

Showing / Clearing Highlights

[Clear Highlights on all sheets](#)

Important documents which provide essential assistance

MFMA Budget Circulars

[Click to view](#)

MBRR Budget Formats Guide

[Click to view](#)

Dummy Budget Guide

[Click to view](#)

Funding Compliance Guide

[Click to view](#)

MFMA Return Forms

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Organisational Structure Votes	Complete Votes & Sub-Votes	Select Org. Structure
Vote 1 - COUNCIL & ADMINISTRATION	Vote 1 COUNCIL & ADMINISTRATION	1.1 - 1.1 - Municipal Council 1.2 - 1.2 - Mayors office
Vote 1 - MUNICIPAL MANAGER	1.1 - Municipal Council	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION T.	1.2 - Mayors office	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	1.3 - [Name of sub-vote]	
Vote 5 - COMMUNITY SERVICES	1.4 - [Name of sub-vote]	
Vote 6 - INFRASTRUCTURE SERVICES	1.5 - [Name of sub-vote]	
Vote 7 - STRATEGIC SERVICES & LED	1.6 - [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	1.7 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	1.8 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	1.9 - [Name of sub-vote]	
Vote 11 - [NAME OF VOTE 11]	1.10 - [Name of sub-vote]	
Vote 12 - [NAME OF VOTE 12]		
Vote 13 - [NAME OF VOTE 13]		
Vote 14 - [NAME OF VOTE 14]		
Vote 15 - [NAME OF VOTE 15]		
Vote 16 - [NAME OF VOTE 16]		
Vote 2 - MUNICIPAL MANAGER	2.1 - Municipal manager	2.1 - 2.1 - Municipal manager
	2.2 - [Name of sub-vote]	
	2.3 - [Name of sub-vote]	
	2.4 - [Name of sub-vote]	
	2.5 - [Name of sub-vote]	
	2.6 - [Name of sub-vote]	
	2.7 - [Name of sub-vote]	
	2.8 - [Name of sub-vote]	
	2.9 - [Name of sub-vote]	
	2.10 - [Name of sub-vote]	
Vote 3 FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	3.1 - Financial Management	3.1 - 3.1 - Financial Management
	3.2 - Information Technology	3.2 - 3.2 - Information Technology
	3.3 - [Name of sub-vote]	
	3.4 - [Name of sub-vote]	
	3.5 - [Name of sub-vote]	
	3.6 - [Name of sub-vote]	
	3.7 - [Name of sub-vote]	
	3.8 - [Name of sub-vote]	
	3.9 - [Name of sub-vote]	
	3.10 - [Name of sub-vote]	
Vote 4 HUMAN RESOURCES & ADMINISTRATION	4.1 - Human Resources	4.1 - 4.1 - Human Resources
	4.2 - Administration	4.2 - 4.2 - Administration
	4.3 - [Name of sub-vote]	
	4.4 - [Name of sub-vote]	
	4.5 - [Name of sub-vote]	
	4.6 - [Name of sub-vote]	
	4.7 - [Name of sub-vote]	
	4.8 - [Name of sub-vote]	
	4.9 - [Name of sub-vote]	
	4.10 - [Name of sub-vote]	
Vote 5 COMMUNITY SERVICES	5.1 - Refuse	5.1 - 5.1 - Refuse
	5.2 - Amenities	5.2 - 5.2 - Amenities
	5.3 - Traffic	5.3 - 5.3 - Traffic
	5.4 - Aged Care	5.4 - 5.4 - Aged Care
	5.5 - Other community	5.5 - 5.5 - Other community
	5.6 - Cemeteries	5.6 - 5.6 - Cemeteries
	5.7 - Libraries	5.7 - 5.7 - Libraries
	5.8 - [Name of sub-vote]	
	5.9 - [Name of sub-vote]	
	5.10 - [Name of sub-vote]	
Vote 6 INFRASTRUCTURE SERVICES	6.1 - Roads and Streets	6.1 - 6.1 - Roads and Streets
	6.2 - Town planning	6.2 - 6.2 - Town planning
	6.3 - Electricity	6.3 - 6.3 - Electricity
	6.4 - [Name of sub-vote]	
	6.5 - [Name of sub-vote]	
	6.6 - [Name of sub-vote]	
	6.7 - [Name of sub-vote]	
	6.8 - [Name of sub-vote]	
	6.9 - [Name of sub-vote]	
	6.10 - [Name of sub-vote]	
Vote 7 STRATEGIC SERVICES & LED	7.1 - IDP and LED	7.1 - IDP and LED
	7.2 - [Name of sub-vote]	
	7.3 - [Name of sub-vote]	
	7.4 - [Name of sub-vote]	
	7.5 - [Name of sub-vote]	
	7.6 - [Name of sub-vote]	
	7.7 - [Name of sub-vote]	
	7.8 - [Name of sub-vote]	
	7.9 - [Name of sub-vote]	
	7.10 - [Name of sub-vote]	
Vote 8 - [NAME OF VOTE 8]	8.1 - [Name of sub-vote]	8.1 - [Name of sub-vote]
	8.2 - [Name of sub-vote]	
	8.3 - [Name of sub-vote]	
	8.4 - [Name of sub-vote]	
	8.5 - [Name of sub-vote]	
	8.6 - [Name of sub-vote]	
	8.7 - [Name of sub-vote]	
	8.8 - [Name of sub-vote]	
	8.9 - [Name of sub-vote]	
	8.10 - [Name of sub-vote]	
Vote 9 - [NAME OF VOTE 9]	9.1 - [Name of sub-vote]	9.1 - [Name of sub-vote]
	9.2 - [Name of sub-vote]	
	9.3 - [Name of sub-vote]	
	9.4 - [Name of sub-vote]	
	9.5 - [Name of sub-vote]	
	9.6 - [Name of sub-vote]	
	9.7 - [Name of sub-vote]	
	9.8 - [Name of sub-vote]	
	9.9 - [Name of sub-vote]	
	9.10 - [Name of sub-vote]	
Vote 10 - [NAME OF VOTE 10]	10.1 - [Name of sub-vote]	10.1 - [Name of sub-vote]
	10.2 - [Name of sub-vote]	

103	{Name of sub-vote}
104	{Name of sub-vote}
105	{Name of sub-vote}
106	{Name of sub-vote}
107	{Name of sub-vote}
108	{Name of sub-vote}
109	{Name of sub-vote}
1010	{Name of sub-vote}
Vote 11 {NAME OF VOTE 11}	
111	{Name of sub-vote}
112	{Name of sub-vote}
113	{Name of sub-vote}
114	{Name of sub-vote}
115	{Name of sub-vote}
116	{Name of sub-vote}
117	{Name of sub-vote}
118	{Name of sub-vote}
119	{Name of sub-vote}
1110	{Name of sub-vote}
Vote 12 {NAME OF VOTE 12}	
121	{Name of sub-vote}
122	{Name of sub-vote}
123	{Name of sub-vote}
124	{Name of sub-vote}
125	{Name of sub-vote}
126	{Name of sub-vote}
127	{Name of sub-vote}
128	{Name of sub-vote}
129	{Name of sub-vote}
1210	{Name of sub-vote}
Vote 13 {NAME OF VOTE 13}	
131	{Name of sub-vote}
132	{Name of sub-vote}
133	{Name of sub-vote}
134	{Name of sub-vote}
135	{Name of sub-vote}
136	{Name of sub-vote}
137	{Name of sub-vote}
138	{Name of sub-vote}
139	{Name of sub-vote}
1310	{Name of sub-vote}
Vote 14 {NAME OF VOTE 14}	
141	{Name of sub-vote}
142	{Name of sub-vote}
143	{Name of sub-vote}
144	{Name of sub-vote}
145	{Name of sub-vote}
146	{Name of sub-vote}
147	{Name of sub-vote}
148	{Name of sub-vote}
149	{Name of sub-vote}
1410	{Name of sub-vote}
Vote 15 {NAME OF VOTE 15}	
151	{Name of sub-vote}
152	{Name of sub-vote}
153	{Name of sub-vote}
154	{Name of sub-vote}
155	{Name of sub-vote}
156	{Name of sub-vote}
157	{Name of sub-vote}
158	{Name of sub-vote}
159	{Name of sub-vote}
1510	{Name of sub-vote}

FC123 Great Kei - Contact Information

A. GENERAL INFORMATION	
Municipality	EC123 Great Kei
Grade	2
Province	EC EASTERN CAPE
Web Address	www.greatkeim.gov.za
e-mail Address	info@greatkeim.gov.za
B. CONTACT INFORMATION	
Postal address:	
P.O. Box	P/Bag X2
City / Town	Komga
Postal Code	4950
Street address	
Building	Municipal Building
Street No. & Name	17 Main Street
City / Town	Komga
Postal Code	4950
General Contacts	
Telephone number	043 831 5700
Fax number	043 8311 029
C. POLITICAL LEADERSHIP	
Speaker:	Secretary/PA to the Speaker:
ID Number	7711125271082
Title	Mr
Name	Mr Loyiso Tshelsha
Telephone number	043 831 5700
Cell number	079 653 6608
Fax number	043 8311 483
E-mail address	ltshelsha@greatkeim.gov.za
Secretary/PA to the Speaker:	
ID Number	9010011136082
Title	Mrs
Name	Miss Lavisa Olani
Telephone number	043 831 5700
Cell number	082 040 4210
Fax number	043 8311 483
E-mail address	Lolani@greatkeim.gov.za
Mayor/Executive Mayor:	Secretary/PA to the Mayor/Executive Mayor:
ID Number	7711125271082
Title	Mr
Name	Mr Loyiso Tshelsha
Telephone number	043 831 5700
Cell number	079 653 6608
Fax number	043 8311 483
E-mail address	ltshelsha@greatkeim.gov.za
Secretary/PA to the Mayor/Executive Mayor:	
ID Number	9010011136082
Title	Miss
Name	Miss Lavisa Olani
Telephone number	043 831 5700
Cell number	082 040 4210
Fax number	043 8311 483
E-mail address	Lolani@greatkeim.gov.za
Deputy Mayor/Executive Mayor:	Secretary/PA to the Deputy Mayor/Executive Mayor:
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Deputy Mayor/Executive Mayor:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
D. MANAGEMENT LEADERSHIP	
Municipal Manager:	Secretary/PA to the Municipal Manager:
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Municipal Manager:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Chief Financial Officer	Secretary/PA to the Chief Financial Officer:
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Secretary/PA to the Chief Financial Officer:	
ID Number	
Title	
Name	
Telephone number	
Cell number	
Fax number	
E-mail address	
Official responsible for submitting financial information	Official responsible for submitting financial information
ID Number	7409190483065
Title	Miss
Name	Miss Nomaphelo Sana
Telephone number	043 831 5700
Cell number	071 306 7450
Fax number	043 8311 029
E-mail address	NSana@greatkeim.gov.za
Official responsible for submitting financial information	
ID Number	7820104079090
Title	Ms
Name	Yolisa Simayile
Telephone number	043 831 5700
Cell number	082 22 088 10
Fax number	043 831 1029
E-mail address	YSimayile@greatkeim.gov.za

Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	380427048683	ID Number	.....
Title	Miss	Title	.....
Name	Miss Siphiwe Iwoko	Name	.....
Telephone number	043 831 5700	Telephone number	.....
Cell number	062 730 2686	Cell number	.....
Fax number	043 8311 029	Fax number	.....
E-mail address	SHuko@greatkem.gov.za	E-mail address	.....
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	3405260326066	ID Number	.....
Title	Miss	Title	.....
Name	Miss Nhombizanele Hoko	Name	.....
Telephone number	043 831 5700	Telephone number	.....
Cell number	072 916 2939	Cell number	.....
Fax number	043 8311 029	Fax number	.....
E-mail address	Nhoko@greatkem.gov.za	E-mail address	.....
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	.....	ID Number	.....
Title	.....	Title	.....
Name	.....	Name	.....
Telephone number	.....	Telephone number	.....
Cell number	.....	Cell number	.....
Fax number	.....	Fax number	.....
E-mail address	.....	E-mail address	.....
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	.....	ID Number	.....
Title	.....	Title	.....
Name	.....	Name	.....
Telephone number	.....	Telephone number	.....
Cell number	.....	Cell number	.....
Fax number	.....	Fax number	.....
E-mail address	.....	E-mail address	.....
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	.....	ID Number	.....
Title	.....	Title	.....
Name	.....	Name	.....
Telephone number	.....	Telephone number	.....
Cell number	.....	Cell number	.....
Fax number	.....	Fax number	.....
E-mail address	.....	E-mail address	.....
Official responsible for submitting financial information		Official responsible for submitting financial information	
ID Number	.....	ID Number	.....
Title	.....	Title	.....
Name	.....	Name	.....
Telephone number	.....	Telephone number	.....
Cell number	.....	Cell number	.....
Fax number	.....	Fax number	.....
E-mail address	.....	E-mail address	.....

EC123 Great Kei - Table A1 Budget Summary

Description (R thousands)	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Financial Performance										
Operating rates	17 703	17 000	22 787	17 000	24 516	24 516	24 516	25 791	27 184	28 679
Service charges	7 403	5 485	15 639	13 230	17 453	17 453	17 453	13 370	14 619	15 423
Investment revenue	271	895	315	518	214	214	214	225	237	251
Transfers recognised - operational	42 637	48 787	44 804	39 036	38 966	38 966	38 966	45 547	44 600	47 280
Other own revenue	11 385	8 539	8 915	39 602	23 156	23 156	23 156	24 616	16 482	17 411
Total Revenue (excluding capital transfers and contributions)	79 399	80 708	92 465	109 387	104 306	104 306	104 306	110 049	103 122	109 043
Employee costs	31 762	42 570	48 740	59 948	55 355	55 355	55 355	50 444	53 168	56 093
Remuneration of councillors	3 714	3 993	4 157	4 395	4 659	4 659	4 659	4 600	4 848	5 115
Depreciation & asset impairment	37 967	25 267	21 542	15 000	15 000	15 000	15 000	25 000	26 350	27 799
Finance charges	1 367	1 238	2 256	664	664	664	664	665	701	739
Materials and bulk purchases	7 262	7 954	8 513	8 814	8 814	8 814	8 814	8 700	9 170	9 674
Transfers and grants	—	—	—	—	—	—	—	—	—	—
Other expenditure	40 448	28 514	74 427	38 222	42 153	42 153	42 153	45 178	47 617	50 236
Total Expenditure	122 519	109 537	159 635	127 043	126 644	126 644	126 644	134 587	141 855	149 657
Surplus/(Deficit)	(43 121)	(28 829)	(67 170)	(17 657)	(22 339)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)
Transfers and subsidies - capital (monetary allocation)	12 815	33 065	16 028	15 371	15 371	15 371	15 371	17 116	17 653	18 030
Contributions recognised - capital & contributed asset	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Share of surplus/(deficit) of associate	—	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) for the year	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)
Capital expenditure & funds sources										
Capital expenditure	16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	18 096	18 497
Transfers recognised - capital	10 923	31 226	13 473	15 464	14 864	14 864	14 864	17 207	17 653	18 030
Public contributions & donations	—	—	—	—	—	—	—	—	—	—
Borrowing	—	—	—	—	—	—	—	—	—	—
Internally generated funds	5 807	3 146	168	2 250	750	750	750	420	443	467
Total sources of capital funds	16 730	34 372	13 641	17 714	15 614	15 614	15 614	17 627	18 096	18 497
Financial position										
Total current assets	30 775	13 583	16 017	13 583	27 988	27 988	27 988	14 803	15 603	16 461
Total non current assets	365 766	374 871	341 549	374 871	376 471	376 471	376 471	341 552	356 126	371 772
Total current liabilities	43 925	26 319	42 722	26 318	27 669	27 669	27 669	33 050	34 835	36 751
Total non current liabilities	13 496	18 779	20 013	18 779	20 309	20 309	20 309	11 021	11 616	12 255
Community wealth/Equity	339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227
Cash flows										
Net cash from (used) operating	37 025	11 199	11 811	24 965	2 307	2 307	2 307	18 426	5 545	5 484
Net cash from (used) investing	(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)
Net cash from (used) financing	(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(465)
Cash/cash equivalents at the year end	21 005	2 156	(261)	11 083	(13 557)	(13 557)	(13 557)	3 876	(9 115)	(22 593)
Cash backlog/surplus reconciliation										
Cash and investments available	21 005	2 156	(262)	2 156	3 036	3 036	3 036	3 551	3 742	3 948
Capitalisation of cash and investments	37 652	17 494	28 437	14 513	8 694	8 694	8 694	22 786	24 555	25 908
Balance - surplus (shortfall)	(16 647)	(15 338)	(28 699)	(12 357)	(5 658)	(5 658)	(5 658)	(19 236)	(20 812)	(21 960)
Asset management										
Asset register summary (WDV)	365 767	373 909	341 549	374 557	374 557	374 557	374 557	—	—	—
Decommission	18 014	20 569	21 468	15 000	15 000	15 000	15 000	25 000	26 360	27 799
Review of Existing Assets	—	—	—	—	—	—	—	—	—	—
Repairs and Maintenance	1 566	3 255	1 357	3 330	3 505	3 505	3 505	7 285	7 678	8 101
Free services										
Cost of Free Basic Services provided	0	0	0	0	0	0	0	—	—	—
Revenue cost of free services provided	3 014	1 006	—	—	—	—	—	—	—	—
Households below minimum service level										
Water	2	2	2	2	2	2	2	—	—	—
Sanitation/sewerage	2	2	2	2	2	2	2	—	—	—
Energy	—	—	—	—	—	—	—	—	—	—
Refuse	6	6	6	6	6	6	6	—	—	—

EO133 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Functional Classification Description	Ref	2014/15	2015/16		2016/17		Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R ¹ thousand												
Revenue - Functional												
Governance and administration		67 513	70 593	73 222	91 754	83 091	83 091	83 482	79 934	84 580		
Executive and council		109	74	104	—	—	—	721	733	746		
Finance and administration		67 513	70 518	73 118	91 754	83 091	83 091	83 250	79 761	84 334		
Internal audit		—	—	—	—	—	—	—	—	—		
Community and public safety		642	844	616	808	808	808	829	663	700		
Community and social services		642	655	616	808	808	808	829	663	700		
Sport and recreation		—	189	—	—	—	—	—	—	—		
Public safety		—	—	—	—	—	—	—	—	—		
Housing		—	—	—	—	—	—	—	—	—		
Health		—	—	—	—	—	—	—	—	—		
Economic and environmental services		16 458	35 564	14 723	14 925	14 325	14 325	14 987	14 102	14 635		
Planning and development		375	280	183	600	160	100	500	527	556		
Road transport		16 083	35 284	14 540	14 325	14 225	14 225	14 487	13 575	14 079		
Environmental protection		—	—	—	—	—	—	—	—	—		
Trading services		7 500	6 772	19 931	17 230	21 453	21 453	28 068	26 076	27 158		
Energy sources		5 743	5 460	10 672	11 575	11 561	11 501	14 199	15 041	15 517		
Water management		—	—	—	—	—	—	—	—	—		
Waste water management		—	—	—	—	—	—	—	—	—		
Waste management		1 757	1 311	9 260	5 656	9 952	9 952	13 889	11 035	11 641		
Other	4	—	—	—	—	—	—	—	—	—		
Total Revenue - Functional	2	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073		
Expenditure - Functional												
Governance and administration		79 573	74 923	120 974	78 701	80 385	80 385	81 809	86 227	90 970		
Executive and council		11 440	15 313	15 943	14 733	14 595	14 595	13 446	14 172	14 952		
Finance and administration		68 132	59 610	105 030	63 968	65 791	65 791	68 363	72 055	76 018		
Internal audit		—	—	—	—	—	—	—	—	—		
Community and public safety		2 251	2 522	2 385	2 528	2 593	2 593	2 521	2 657	2 804		
Community and social services		2 220	2 518	2 385	2 528	2 593	2 593	2 521	2 657	2 804		
Sport and recreation		31	3	—	—	—	—	—	—	—		
Public safety		—	—	—	—	—	—	—	—	—		
Housing		—	—	—	—	—	—	—	—	—		
Health		—	—	—	—	—	—	—	—	—		
Economic and environmental services		22 276	17 489	18 734	25 923	23 805	23 805	20 877	22 004	23 215		
Planning and development		3 668	4 468	5 620	10 266	9 031	9 031	7 023	7 402	7 810		
Road transport		18 608	13 021	13 114	15 657	14 774	14 774	13 854	14 602	15 405		
Environmental protection		—	—	—	—	—	—	—	—	—		
Trading services		18 420	14 603	17 542	19 891	19 861	19 861	29 380	30 966	32 669		
Energy sources		701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 907		
Water management		—	—	—	—	—	—	—	—	—		
Waste water management		—	—	—	—	—	—	—	—	—		
Waste management		17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	17 762		
Other	4	—	—	—	—	—	—	—	—	—		
Total Expenditure - Functional	3	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657		
Surplus/(Deficit) for the year		(20 306)	(7 258)	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)		

References

1. Government Finance Statistics Functions and sub-functions are standardised to assist the compilation of national and international accounts for comparison purposes
2. Total Revenue by functional classification must reconcile to Total Operating Revenue shown in Budgeted Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to Total Operating Expenditure shown in Budgeted Financial Performance (revenue and expenditure)
4. All amounts must be classified under a functional classification. The GFS function 'Other' is only for Abattoirs, Air Transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification.

EC123 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by functional classification)

Economic and environmental services	16 458	35 564	14 723	14 925	14 325	14 325	14 267	14 302	14 635	
Planning and development	375	258	183	408	100	100	506	627	556	
Billboards				—	—	—	—	—	—	
Corporate Wide Strategic Planning (IDPs, LEDs)	124	31	23	—	—	—	—	—	—	
Central City Improvement District	—	—	—	—	—	—	—	—	—	
Development Facilitation	—	—	—	—	—	—	—	—	—	
Economic Development/Planning	—	—	—	—	—	—	—	—	—	
Regional Planning and Development	—	—	—	—	—	—	—	—	—	
Town Planning, Building Regulations and Enforcement, and City	250	249	159	600	100	100	510	527	556	
Project Management Unit	—	—	—	—	—	—	—	—	—	
Provincial Planning	—	—	—	—	—	—	—	—	—	
Support to Local Municipalities	—	—	—	—	—	—	—	—	—	
Road transport	16 913	35 284	14 540	14 325	14 225	14 225	14 487	13 575	14 079	
Police Forces, Traffic and Street Parking Control	2 268	1 219	1 517	1 591	1 591	1 591	2 203	2 322	2 449	
Pounds	—	—	—	—	—	—	—	—	—	
Public Transport	—	—	—	—	—	—	—	—	—	
Road and Traffic Regulation	—	—	—	—	—	—	—	—	—	
Roads	13 815	34 065	13 023	12 634	12 634	12 634	12 284	11 253	11 630	
Taxi Ranks	—	—	—	—	—	—	—	—	—	
Environmental protection	—	—	—	—	—	—	—	—	—	
Biodiversity and Landscape	—	—	—	—	—	—	—	—	—	
Coastal Protection	—	—	—	—	—	—	—	—	—	
Indigenous Forests	—	—	—	—	—	—	—	—	—	
Nature Conservation	—	—	—	—	—	—	—	—	—	
Pollution Control	—	—	—	—	—	—	—	—	—	
Soil Conservation	—	—	—	—	—	—	—	—	—	
Trading services	7 500	6 772	19 931	17 230	21 453	21 453	26 068	26 076	27 158	
Energy sources	5 743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 517	
Electricity	5 743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 517	
Street Lighting and Signal Systems	—	—	—	—	—	—	—	—	—	
Nonelectric Energy	—	—	—	—	—	—	—	—	—	
Water management	—	—	—	—	—	—	—	—	—	
Water Treatment	—	—	—	—	—	—	—	—	—	
Water Distribution	—	—	—	—	—	—	—	—	—	
Water Storage	—	—	—	—	—	—	—	—	—	
Waste water management	—	—	—	—	—	—	—	—	—	
Public Toilets	—	—	—	—	—	—	—	—	—	
Sewerage	—	—	—	—	—	—	—	—	—	
Storm Water Management	—	—	—	—	—	—	—	—	—	
Waste Water Treatment	—	—	—	—	—	—	—	—	—	
Waste management	1 757	1 311	9 260	5 656	9 952	9 952	13 869	11 035	11 641	
Recycling	—	—	—	—	—	—	—	—	—	
Solid Waste Disposal (Landfill Sites)	—	—	—	—	—	—	—	—	—	
Solid Waste Removal	1 757	1 311	9 260	5 656	9 952	9 952	13 869	11 035	11 641	
Street Cleaning	—	—	—	—	—	—	—	—	—	
Other	—	—	—	—	—	—	—	—	—	
Abattoirs	—	—	—	—	—	—	—	—	—	
Air Transport	—	—	—	—	—	—	—	—	—	
Forestry	—	—	—	—	—	—	—	—	—	
Licensing and Regulation	—	—	—	—	—	—	—	—	—	
Markets	—	—	—	—	—	—	—	—	—	
Tourism	—	—	—	—	—	—	—	—	—	
Total Revenue - Functional	2	92 214	113 773	106 493	124 758	119 676	119 676	127 165	120 775	127 073

Economic and environmental services	22 273	17 435	18 734	25 973	22 305	23 305	20 877	22 004	23 215
Advertising and leisure	3 568	4 386	5 526	10 268	9 031	9 031	2 623	7 402	7 510
<i>Billboards</i>									
<i>Corporate Ward Strategic Planning (IDPs, LFDS)</i>	2 625	3 092	3 919	7 566	6 558	6 559	5 539	5 829	6 150
<i>Central City Improvement District</i>									
<i>Development Facilitation</i>									
<i>Economic Development Planning</i>									
<i>Regional Planning and Development</i>									
<i>Town Planning, Building Regulations and Enforcement, and City Project Management Unit</i>	1 043	1 375	1 701	2 700	2 472	2 472	1 493	1 573	1 666
<i>Provincial Planning</i>									
<i>Support to Local Municipalities</i>									
Transport	18 608	13 021	13 114	15 637	14 774	14 774	13 854	14 602	15 405
<i>Police Forces, Traffic and Street Parking Control</i>	2 078	1 982	2 068	3 512	3 174	3 174	4 908	5 174	5 458
<i>Hounds</i>									
<i>Public Transport</i>									
<i>Roads</i>	16 530	11 040	11 047	12 145	11 599	11 599	8 945	9 428	9 947
<i>Taxi Ranks</i>									
<i>Environmental protection</i>									
<i>Environmental protection</i>									
<i>Biodiversity and Landscape</i>									
<i>Coastal Protection</i>									
<i>Indigenous Forests</i>									
<i>Nature Conservation</i>									
<i>Pollution Control</i>									
<i>Soil Conservation</i>									
Trading services	18 420	14 603	17 547	19 891	19 861	19 861	29 380	30 966	31 558
<i>Energy sources</i>	701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 307
<i>Electricity</i>	701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 307
<i>Street Lighting and Signal Systems</i>									
<i>Nonelectric Energy</i>									
Water management									
<i>Water Treatment</i>									
<i>Water Distribution</i>									
<i>Water Storage</i>									
Waste water management									
<i>Public Toilets</i>									
<i>Sewerage</i>									
<i>Storm Water Management</i>									
<i>Waste Water Treatment</i>									
Waste management	17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	17 782
<i>Recycling</i>									
<i>Solid Waste Disposal (Landfill Sites)</i>									
<i>Solid Waste Removal</i>									
<i>Street Cleaning</i>									
Other									
<i>Abattoirs</i>									
<i>Air Transport</i>									
<i>Forestry</i>									
<i>Licensing and Regulation</i>									
<i>Markets</i>									
<i>Tourism</i>									
Total Expenditure - Functional	3 122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657
Surplus/(Deficit) for the year	(30 306)	4 236	(51 142)	(2 285)	(6 958)	(6 958)	(7 422)	(21 080)	(22 544)

References

1. Government Finance Statistics Functions and Sub-functions are standardised to assist national and international accounts and comparison
2. Total Revenue by Functional Classification must reconcile to total operating revenue shown in Financial Performance (revenue and expenditure)
3. Total Expenditure by Functional Classification must reconcile to total operating expenditure shown in Financial Performance (revenue and expenditure)
4. All amounts must be classified under a Functional classification. The GFS function 'Other' is only for Abattoirs, Air transport, Forestry, Licensing and Regulation, Markets and Tourism - and if used must be supported by footnotes. Nothing else may be placed under 'Other'. Assign associate share to relevant classification

check open balance	-	-	-	-	-	-	-	-	-
check openp balance	-0	-2	-	-	-13	-13	-	-	-

EC103 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)

Vote Description in thousand	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
					Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	
Revenue by Vote											
Vote 1 - COUNCIL & ADMINISTRATION	1	100	74	104	-	-	65	65	221	233	246
Vote 2 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-	-
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	67 213	70 456	73 046	91 694	82 906	82 926	83 150	79 544	84 211		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	300	62	72	100	100	100	106	111	117	123	
Vote 5 - COMMUNITY SERVICES	4 568	3 375	11 393	9 355	12 351	12 351	15 701	14 019	14 790		
Vote 6 - INFRASTRUCTURE SERVICES	19 508	39 774	23 654	24 809	24 235	24 235	26 963	26 821	27 703		
Vote 7 - STRATEGIC SERVICES & LED		124	31	23	-	-	-	-	-	-	-
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073	
Expenditure by Vote to be appropriated											
Vote 1 - COUNCIL & ADMINISTRATION	1	6 893	8 591	7 422	8 056	8 052	8 052	6 570	6 925	7 306	
Vote 2 - MUNICIPAL MANAGER		4 547	6 723	8 521	6 677	6 542	6 542	6 876	7 247	7 646	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	60 361	46 687	90 441	51 901	51 018	51 018	54 924	57 889	61 073		
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		7 771	12 923	14 590	12 067	14 772	14 772	13 445	14 165	14 944	
Vote 5 - COMMUNITY SERVICES		22 048	10 697	10 695	13 816	13 307	13 307	23 404	24 667	26 024	
Vote 6 - INFRASTRUCTURE SERVICES		18 273	20 825	24 047	26 960	26 393	26 393	23 844	25 132	26 514	
Vote 7 - STRATEGIC SERVICES & LED		2 625	3 092	3 919	7 566	6 559	6 559	5 530	5 829	6 150	
Vote 8 - [NAME OF VOTE 8]		-	-	-	-	-	-	-	-	-	-
Vote 9 - [NAME OF VOTE 9]		-	-	-	-	-	-	-	-	-	-
Vote 10 - [NAME OF VOTE 10]		-	-	-	-	-	-	-	-	-	-
Vote 11 - [NAME OF VOTE 11]		-	-	-	-	-	-	-	-	-	-
Vote 12 - [NAME OF VOTE 12]		-	-	-	-	-	-	-	-	-	-
Vote 13 - [NAME OF VOTE 13]		-	-	-	-	-	-	-	-	-	-
Vote 14 - [NAME OF VOTE 14]		-	-	-	-	-	-	-	-	-	-
Vote 15 - [NAME OF VOTE 15]		-	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657	
Surplus/(Deficit) for the year	2	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)	

References

1. Insert 'Vote' e.g. department, if different to functional classification structure

2. Must reconcile to Budgeted Financial Performance (revenue and expenditure)

3. Assign share in 'associate' to relevant Vote

PC103 Great Kei - Table A2 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description \$ thousand	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Pre-Signed Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year F1 2019/20	Budget Year F2 2020/21						
Revenue by Vote																
Vote 1 - COUNCIL & ADMINISTRATION		180	74	104		65	65	221	233	246						
1.1 - 1.1 - Municipal Council		100	74	104		65	65	221	233	246						
1.2 - 1.2 - Mayor's office																
Vote 2 - MUNICIPAL MANAGER																
2.1 - 2.1 - Municipal manager																
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION																
3.1 - 3.1 - Financial Management	67 213	70 456	73 046	91 694	82 926	82 926	83 150	79 584	84 211							
3.2 - 3.2 - Information Technology	67 213	70 456	73 046	91 694	82 926	82 926	83 150	79 584	84 211							
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		300	62	72	100	100	100	111	117	123						
4.1 - 4.1 - Human Resources	300	62	72	100	100	100	100	111	117	123						
4.2 - 4.2 - Administration																
Vote 5 - COMMUNITY SERVICES		4 668	3 375	11 393	8 155	12 351	12 351	16 701	14 019	14 799						
5.1 - 5.1 - Refuse	1757	1311	9 260	5 656	9 952	9 952	13 889	11 035	11 641							
5.2 - 5.2 - Amenities	190	201	616	808	808	808	629	663	700							
5.3 - 5.3 - Traffic	2 268	1 219	1 517	1 691	1 591	1 591	2 203	2 322	2 449							
5.4 - 5.4 - Aged Care	40	41	—	—	—	—	—	—	—							
5.5 - 5.5 - Other community	—	189	—	—	—	—	—	—	—							
5.6 - 5.6 - Cemeteries	2	2	—	—	—	—	—	—	—							
5.7 - 5.7 - Libraries	410	410	—	—	—	—	—	—	—							
Vote 6 - INFRASTRUCTURE SERVICES		19 808	39 774	23 854	24 809	24 235	24 235	26 983	26 821	27 703						
6.1 - 6.1 - Roads and Streets	13 815	34 065	13 023	12 634	12 634	12 634	12 284	11 253	11 535							
6.2 - 6.2 - Town planning	250	249	159	600	100	100	500	527	556							
6.3 - 6.3 - Electricity	5 743	5 460	10 672	11 575	11 501	11 501	14 199	15 041	15 547							
Vote 7 - STRATEGIC SERVICES & LED		124	31	23	—	—	—	—	—	—						
7.1 - 7.1 - IDP and LED	124	31	23	—	—	—	—	—	—							
Total Revenue by Vote	2	92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073						

GC103 Great Kei - Table A3 Budgeted Financial Performance (revenue and expenditure by municipal vote)A

Vote Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19-Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21						
Expenditure by Vote																
Vote 1 - COUNCIL & ADMINISTRATION		6 893	8 591	7 422	8 056	8 052	8 052	6 570	6 925	7 306						
1.1 - Municipal Council		6 893	8 591	7 422	8 056	8 052	8 052	6 570	6 925	7 306						
1.2 - Mayor's Office																
Vote 2 - MUNICIPAL MANAGER		4 547	6 723	8 521	6 677	6 542	6 542	6 876	7 247	7 646						
2.1 - Municipal manager		4 547	6 723	8 521	6 677	6 542	6 542	6 876	7 247	7 646						
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION		60 361	46 687	90 441	51 901	51 018	51 018	54 924	57 889	61 073						
3.1 - 3.1 -Financial Management		60 361	46 687	90 441	51 901	51 018	51 018	54 924	57 889	61 073						
3.2 - 3.2 - Information Technology																
Vote 4 - HUMAN RESOURCES & ADMINISTRATION		7 771	12 923	14 590	12 067	14 772	14 772	13 440	14 165	14 944						
4.1 - 4.1-Human Resources		7 771	12 923	14 590	12 067	14 772	14 772	13 440	14 165	14 944						
4.2 - 4.2 -Administration																
Vote 5 - COMMUNITY SERVICES		22 048	10 697	10 695	13 816	13 307	13 307	23 404	24 667	26 024						
5.1 - 5.1-Refuse		17 719	6 194	6 242	7 776	7 540	7 540	15 974	16 836	17 762						
5.2 - 5.2-Amenities		1 061	1 353	2 385	2 528	2 593	2 593	2 521	2 657	2 804						
5.3 - 5.3-Traffic		2 078	1 982	2 068	3 512	3 174	3 174	4 909	5 174	5 458						
5.4 - 5.4-Aged Care			13		—	—	—									
5.5 - 5.5-Other community		31	3		—	—	—									
5.6 - 5.6-Cemeteries		487	253	—	—	—	—									
5.7 - 5.7-Libraries		672	899	—	—	—	—									
Vote 6 - INFRASTRUCTURE SERVICES		18 273	20 825	24 047	26 960	26 393	26 393	23 844	25 132	26 514						
6.1 - 6.1-Roads and Streets		16 530	11 040	11 047	12 145	11 599	11 599	8 945	9 426	9 947						
6.2 - 6.2-Town planning		1 043	1 376	1 701	2 700	2 472	2 472	1 493	1 573	1 660						
6.3 - 6.3-Electricity		701	8 409	11 300	12 114	12 321	12 321	13 406	14 130	14 907						
Vote 7 - STRATEGIC SERVICES & LED		2 625	3 092	3 919	7 566	6 559	6 559	5 530	5 829	6 150						
7.1 - IDP and LED		2 625	3 092	3 919	7 566	6 559	6 559	5 530	5 829	6 150						
Vote 8 - [NAME OF VOTE 8]		—	—	—	—	—	—	—	—	—						
Total Expenditure by Vote	2	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657						
Surplus/(Deficit) for the year	2	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)						

References

1. Insert 'Vote', e.g. Department, if different to Functional structure
2. Must reconcile to Financial Performance ('Revenue and Expenditure by Functional Classification' and 'Revenue and Expenditure')
3. Assign share in 'Associate' to relevant Vote

EC 123 Great Kei - Table A4 Budgeted Financial Performance (revenue and expenditure)

Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited		Audited	Audited		Audited	Original	Adjusted	Full Year Forecast	Pre-audit outcome	Budget Year 1	Budget Year +1	Budget Year +2		
		1	Outcome	1	Outcome	1	Outcome	Budget	Budget			2018/19	2019/20	2020/21		
Revenue By Source																
Property rates	2	17 703		17 300		22 787		17 000	24 516	94 516	24 516	25 791	27 184	26 679		
Service charges - electricity revenue	2	5 743		5 174		6 581		5 575	7 501	7 501	7 501	3 401	3 585	3 782		
Service charges - water revenue	2	-		-		-		-	-	-	-	-	-	-		
Service charges - sanitation revenue	2	-		-		-		-	-	-	-	-	-	-		
Service charges - refuse revenue	2	1 660		1 311		4 258		5 656	9 952	9 952	9 952	10 469	11 035	11 541		
Service charges - other		-		-		-		-	-	-	-	-	-	-		
Rental of facilities and equipment		233		317		287		250	315	315	315	277	292	308		
Interest earned - external investments		271		896		319		518	214	214	214	225	237	251		
Interest earned - outstanding debtors		6 187		4 670		6 304		5 814	6 917	6 917	6 917	2 104	2 218	2 340		
Dividends received		-		-		-		-	-	-	-	-	-	-		
Fines, penalties and forfeits		29		33		105		3	3	3	3	3	3	3		
Licences and permits		2 240		1 186		1 412		1 488	1 488	1 488	1 488	2 200	2 319	2 446		
Agency services		-		-		-		200	100	100	100	-	-	-		
Transfers and subsidies		42 637		48 787		44 804		39 036	38 966	38 966	38 966	45 547	44 600	47 280		
Other revenue	2	2 596		2 333		808		31 635	14 122	14 122	14 122	20 033	11 651	12 314		
Gains on disposal of PPE		-		-		-		212	212	212	212	-	-	-		
Total Revenue (excluding capital transfers and contributions)		79 399		80 708		92 465		109 387	104 306	104 306	104 306	110 049	103 122	109 043		
Expenditure By Type																
Employee related costs	2	31 762		42 570		48 740		59 948	55 355	55 355	55 355	50 444	53 168	56 093		
Remuneration of councillors		3 714		3 993		4 157		4 395	4 659	4 659	4 659	4 600	4 848	5 115		
Debt impairment	3	17 442		3 973		10 237		12 000	10 200	10 200	10 200	12 500	13 175	13 900		
Depreciation & asset impairment	2	37 967		25 267		21 542		15 000	15 000	15 000	15 000	25 000	26 350	27 799		
Finance charges		1 367		1 238		2 256		664	664	664	664	665	701	739		
Bulk purchases	2	7 262		7 954		8 497		8 764	8 764	8 764	8 764	8 700	9 170	9 674		
Other materials	8	-		-		16		50	50	50	50	-	-	-		
Contracted services		-		-		-		-	-	-	-	-	-	-		
Transfers and subsidies		-		-		-		-	-	-	-	-	-	-		
Other expenditure	4, 5	21 097		24 456		39 731		26 222	31 953	31 953	31 953	32 678	34 442	36 337		
Loss on disposal of PPE		1 908		85		24 459		-	-	-	-	-	-	-		
Total Expenditure		122 519		109 537		159 635		127 043	126 644	126 644	126 644	134 587	141 855	149 657		
Surplus/(Deficit)		(43 121)		(28 829)		(67 170)		(17 657)	(22 339)	(22 339)	(22 339)	(24 538)	(38 733)	(40 614)		
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		12 815		33 065		16 028		15 371	15 371	15 371	15 371	17 116	17 653	18 030		
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	6	-		-		-		-	-	-	-	-	-	-		
Transfers and subsidies - capital (in-kind - all)		-		-		-		-	-	-	-	-	-	-		
Surplus/(Deficit) after capital transfers & contributions		(30 306)		4 236		(51 142)		(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)		
Taxation		-		-		-		-	-	-	-	-	-	-		
Surplus/(Deficit) after taxation		(30 306)		4 236		(51 142)		(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)		
Attributable to minorities		-		-		-		-	-	-	-	-	-	-		
Surplus/(Deficit) attributable to municipality		(30 306)		4 236		(51 142)		(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)		
Share of surplus/ (deficit) of associate	7	-		-		-		-	-	-	-	-	-	-		
Surplus/(Deficit) for the year		(30 306)		4 236		(51 142)		(2 286)	(6 968)	(6 968)	(6 968)	(7 422)	(21 080)	(22 584)		

References

- Classifications are revenue sources and expenditure type
- Detail to be provided in Table SA1
- Previously described as 'bad or doubtful debts' - amounts shown should reflect the change in the provision for debt impairment
- Expenditure type components previously shown under repairs and maintenance should be allocated back to the originating expenditure group/item; e.g. employee costs
- Repairs & maintenance detailed in Table A9 and Table SA34c
- Contributions are funds provided by external organisations to assist with infrastructure development; e.g. developer contributions (detail to be provided in Table SA1)
- Equity method (Includes Joint Ventures)

EC123 Great Kei - Table A5 Budgeted Capital Expenditure by vote, functional classification and funding

Vote Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework			
		R thousand	1	Audited Outcome	R thousand	1	Audited Outcome	R thousand	1	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Capital expenditure - Vote																	
Multi-year expenditure to be appropriated	2																
vote 1 - COUNCIL & ADMINISTRATION																	
vote 2 - MUNICIPAL MANAGER																	
vote 3 - FINANCIAL MANAGEMENT & INFORMATION TE																	
vote 4 - HUMAN RESOURCES & ADMINISTRATION																	
vote 5 - COMMUNITY SERVICES																	
vote 6 - INFRASTRUCTURE SERVICES																	
vote 7 - STRATEGIC SERVICES & LED																	
vote 8 - [NAME OF VOTE 8]																	
vote 9 - [NAME OF VOTE 9]																	
vote 10 - [NAME OF VOTE 10]																	
vote 11 - [NAME OF VOTE 11]																	
vote 12 - [NAME OF VOTE 12]																	
vote 13 - [NAME OF VOTE 13]																	
vote 14 - [NAME OF VOTE 14]																	
vote 15 - [NAME OF VOTE 15]																	
Capital multi-year expenditure sub-total	7																
Single-year expenditure to be appropriated	2																
Vote 1 - COUNCIL & ADMINISTRATION	8		143		36												
Vote 2 - MUNICIPAL MANAGER			50		—									40	42	44	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TE	93		1 275		132		1 350		750		750		750	260	274	289	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION			13		70		—		200		—		—	—	—	—	
Vote 5 - COMMUNITY SERVICES	1 460		5 661		—		700		—		—		—	50	53	56	
Vote 6 - INFRASTRUCTURE SERVICES	15 006		27 133		13 473		15 464		14 864		14 864		14 864	17 277	17 727	18 108	
Vote 7 - STRATEGIC SERVICES & LED	150		40		—		—		—		—		—	—	—	—	
Vote 8 - [NAME OF VOTE 8]			—		—		—		—		—		—	—	—	—	
Vote 9 - [NAME OF VOTE 9]			—		—		—		—		—		—	—	—	—	
Vote 10 - [NAME OF VOTE 10]			—		—		—		—		—		—	—	—	—	
Vote 11 - [NAME OF VOTE 11]			—		—		—		—		—		—	—	—	—	
Vote 12 - [NAME OF VOTE 12]			—		—		—		—		—		—	—	—	—	
Vote 13 - [NAME OF VOTE 13]			—		—		—		—		—		—	—	—	—	
Vote 14 - [NAME OF VOTE 14]			—		—		—		—		—		—	—	—	—	
Vote 15 - [NAME OF VOTE 15]			—		—		—		—		—		—	—	—	—	
Capital single-year expenditure sub-total		16 730		34 372		13 641		17 714		15 614		15 614		15 614	17 627	18 096	18 497
Total Capital Expenditure - Vote		16 730		34 372		13 641		17 714		15 614		15 614		15 614	17 627	18 096	18 497
Capital Expenditure - Functional																	
Governance and administration	114		1 539		168		1 550		750		750		750	300	316	334	
Executive and council	8		183		36		—		—		—		—	40	42	44	
Finance and administration	106		1 345		132		1 550		750		750		750	260	274	289	
Internal audit	—		—		—		—		—		—		—	—	—	—	
Community and public safety	—		70		—		—		—		—		—	50	53	56	
Community and social services	—		—		—		—		—		—		—	50	53	56	
Sport and recreation	—		—		—		—		—		—		—	—	—	—	
Public safety	—		70		—		—		—		—		—	—	—	—	
Housing	—		—		—		—		—		—		—	—	—	—	
Health	—		—		—		—		—		—		—	—	—	—	
Economic and environmental services	15 023		26 062		13 473		11 454		10 864		10 864		10 864	11 247	11 327	11 708	
Planning and development	3 550		588		—		—		—		—		—	70	74	78	
Road transport	11 473		25 474		13 473		11 454		10 864		10 864		10 864	11 177	11 253	11 630	
Environmental protection	—		—		—		—		—		—		—	—	—	—	
Trading services	1 593		6 701		—		4 708		4 000		4 000		4 000	6 030	6 400	6 400	
Energy sources	133		1 119		—		—		—		—		—	—	—	—	
Water management	—		—		—		—		—		—		—	—	—	—	
Waste water management	—		—		—		—		—		—		—	—	—	—	
Waste management	1 460		5 591		—		750		—		—		—	—	—	—	
Other	—		—		—		—		—		—		—	—	—	—	
Total Capital Expenditure - Functional	3	16 730		34 372		13 641		17 714		15 614		15 614		15 614	17 627	18 096	18 497
Funded by:																	
National Government		10 923		31 226		13 473		15 464		14 864		14 864		14 864	17 207	17 653	18 030
Provincial Government																	
District Municipality																	
Other transfers and grants																	
Transfers recognised - capital	4	10 923		31 226		13 473		15 464		14 864		14 864		14 864	17 207	17 653	18 030
Public contributions & donations	5																
Borrowing	6																
Internally generated funds		5 807		3 146		168		2 250		750		750		750	420	443	467
Total Capital Funding	7	16 730		34 372		13 641		17 714		15 614		15 614		15 614	17 627	18 096	18 497

References

1. Municipalities may choose to appropriate for capital expenditure for three years or for one year (if one year appropriation projected expenditure required for yr2 and yr3)
2. Include capital component of PPP unitary payment. Note that capital transfers are only appropriated to municipalities for the budget year
3. Capital expenditure by functional classification must reconcile to the appropriations by vote
4. Must reconcile to supporting table SA20 and to Budgeted Financial Performance (revenue and expenditure)
5. Must reconcile to Budgeted Financial Performance (revenue and expenditure)
6. Include finance leases and PPP capital funding component of unitary payment - total borrowing/repayments to reconcile to changes in Table SA17
7. Total Capital Funding must balance with Total Capital Expenditure
8. Include any capitalised interest (MFMA section 46) as part of relevant capital budget

SC 123 Great Kei - Table A6 Budgeted Financial Position

Description	Ref	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21					
(£ thousand)																
ASSETS																
Current assets																
Debtors		901	185	-	185	1 035	1 035	1 035	3 495	3 684	3 886					
Bank/investment deposits	1	30 754	31 421	31	31 371	2 001	2 001	2 001	56	59	52					
Consumer debtors	1	5 770	11 052	15 780	11 252	23 752	23 752	23 752	11 252	11 860	12 512					
Other debtors		-	-	-	-	1 000	1 000	1 000	-	-	-					
Current portion of long-term receivables		-	-	-	-	-	-	-	-	-	-					
Inventories	2	-	175	184	175	200	200	200	-	-	-					
Total current assets		30 775	13 583	16 017	13 583	27 988	27 988	27 988	14 803	15 603	16 461					
Non-current assets																
Long-term receivables		-	-	-	-	-	-	-	-	-	-					
Investments		-	-	-	-	-	-	-	-	-	-					
Investment property		71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544	71 544					
Investment in Associate		-	-	-	-	-	-	-	-	-	-					
Property, plant and equipment	3	294 182	303 213	269 895	303 213	304 813	304 813	304 813	269 895	284 469	300 115					
Agricultural		-	-	-	-	-	-	-	-	-	-					
Biological		-	-	-	-	-	-	-	-	-	-					
Intangible		40	114	75	114	114	114	114	114	114	114					
Other non-current assets		-	-	36	-	-	-	-	-	-	-					
Total non current assets		365 766	374 871	341 549	374 871	376 471	376 471	376 471	341 552	356 126	371 772					
TOTAL ASSETS		396 542	388 454	357 567	388 454	404 459	404 459	404 459	356 355	371 729	388 233					
LIABILITIES																
Current liabilities																
Bank overdraft	1	-	-	315	-	-	-	-	-	-	-					
Borrowing	4	628	487	798	487	337	337	337	418	441	465					
Consumer deposits		-	-	-	-	-	-	-	-	-	-					
Trade and other payables	4	42 067	24 860	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35 172					
Provisions		1 231	971	1 002	971	971	971	971	1 002	1 056	1 114					
Total current liabilities		43 925	26 319	42 722	26 319	27 669	27 669	27 669	33 050	34 835	36 751					
Non current liabilities																
Borrowing		1 510	1 024	700	1 024	1 054	1 054	1 054	265	279	295					
Provisions		11 986	17 756	19 313	17 756	19 256	19 256	19 256	10 756	11 336	11 960					
Total non current liabilities		13 496	18 779	20 013	18 779	20 309	20 309	20 309	11 021	11 616	12 255					
TOTAL LIABILITIES		57 421	45 098	62 735	45 098	47 978	47 978	47 978	44 071	46 451	49 006					
NET ASSETS	5	339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227					
COMMUNITY WEALTH/EQUITY																
Accumulated Surplus/(Deficit)		339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227					
Reserves	4	-	-	-	-	-	-	-	-	-	-					
TOTAL COMMUNITY WEALTH/EQUITY	5	339 121	343 357	294 831	343 357	356 482	356 482	356 482	312 284	325 278	339 227					

References

1. Detail to be provided in Table SA3
2. Include completed low cost housing to be transferred to beneficiaries within 12 months
3. Include 'Construction-work-in-progress' (disclosed separately in annual financial statements)
4. Detail to be provided in Table SA3. Includes reserves to be funded by statute.
5. Net assets must balance with Total Community Wealth/Equity

EC123 Great Kei - Table A7 Budgeted Cash Flows

2014/15				2015/16				2016/17				Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework			
Description	Ref	Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Planned outcome	Budget Year 2016/19	Budget Year +1 2019/20	Budget Year +2 2020/21								
R thousand																			
CASH FLOW FROM OPERATING ACTIVITIES																			
Receipts																			
Property sales		6 288	11 460	16 339	17 000	17 000	17 000	17 000	18 736	19 459	21 056								
Service charges		6 144	5 571	11 515	13 230	12 923	12 923	12 923	9 973	9 460	10 364								
Other revenue		3 779	3 278	8 656	33 788	16 406	16 406	16 406	22 512	13 546	14 397								
Government operating	1	42 637	48 789	44 348	39 036	38 966	38 966	38 966	15 547	44 600	47 396								
Government capital	1	12 815	33 065	16 028	15 371	15 371	15 371	15 371	7 116	17 553	18 030								
Interest		6 458	5 567	6 623	6 332	1 396	1 396	1 396	2 329	2 455	2 590								
Dividends		—	—	—	—	—	—	—	—	—	—								
Payments																			
Suppliers and employees		(41 091)	(90 679)	(89 768)	(99 379)	(99 341)	(99 341)	(99 341)	(96 840)	(102 070)	(107 585)								
Finance charges		(285)	(5 651)	(2 430)	(414)	(414)	(414)	(414)	(247)	(263)	(275)								
Transfers and Grants	1	—	—	—	—	—	—	—	—	—	—								
NET CASH FROM/(USED) OPERATING ACTIVITIES		37 825	11 199	11 811	24 965	2 307	2 307	2 307	18 426	5 545	5 484								
CASH FLOWS FROM INVESTING ACTIVITIES																			
Receipts																			
Proceeds on disposal of PPE		4 389	—	—	—	—	—	—	—	—	—								
Decrease (increase) in non-current debtors		—	—	—	—	—	—	—	—	—	—								
Decrease (increase) other non-current receivables		—	—	—	—	—	—	—	—	—	—								
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	—								
Payments																			
Capital assets		(16 730)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)								
NET CASH FROM/(USED) INVESTING ACTIVITIES		(12 341)	(29 559)	(13 641)	(17 714)	(15 614)	(15 614)	(15 614)	(17 627)	(18 096)	(18 497)								
CASH FLOWS FROM FINANCING ACTIVITIES																			
Receipts																			
Short term loans		—	—	—	—	—	—	—	—	—	—								
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	—								
Increase (decrease) in consumer deposits		—	—	—	—	—	—	—	—	—	—								
Payments																			
Repayment of borrowing		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(465)								
NET CASH FROM/(USED) FINANCING ACTIVITIES		(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(465)								
NET INCREASE/(DECREASE) IN CASH HELD		20 395	(18 449)	(2 417)	7 001	(13 557)	(13 557)	(13 557)	381	(12 991)	(13 478)								
Cash/cash equivalents at the year begin:	2	609	21 005	2 156	4 082	—	—	—	3 495	3 876	(9 115)								
Cash/cash equivalents at the year end:	2	21 005	2 156	(261)	11 083	(13 557)	(13 557)	(13 557)	3 876	(9 115)	(22 593)								

References

1. Local/District municipalities to include transfers from/to District/Local Municipalities
 2. Cash equivalents includes investments with maturities of 3 months or less

3. The MTREF is populated directly from SA30.

Total receipts	82 790	107 729	104 009	124 758	102 062	102 062	102 062	115 513	107 675	113 442
Total payments	(58 106)	(126 090)	(105 839)	(117 507)	(115 370)	(115 370)	(115 370)	(114 714)	(120 426)	(126 455)
	24 684	(18 361)	(1 830)	7 251	(13 307)	(13 307)	(13 307)	799	(12 550)	(13 013)
Borrowings & investments & c deposits	—	—	—	—	—	—	—	—	—	—
Réparation of borrowing	(4 288)	(488)	(587)	(250)	(250)	(250)	(250)	(418)	(441)	(465)
	20 396	(18 549)	(2 417)	7 001	(13 557)	(13 557)	(13 557)	381	(12 991)	(13 478)

EC123 Great Kei - Table A8 Cash backed reserves/accumulated surplus reconciliation

Description	Ref	2014/15	2014/15	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Fisc Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
Cash and investments available											
Cash/cash equivalents at the year end	1	21 905		2 156	(261)	11 083	(13 557)	(13 557)	3 876	(9 115)	(22 593)
Other current investments > 90 days					(3)	(8 927)	16 593	16 593	(725)	12 857	26 541
Non current assets - investments	1	-				-	-	-	-	-	-
Cash and investments available:		21 905		2 156	(261)	2 155	3 036	3 036	3 551	3 742	3 948
Application of cash and investments											
Unspent conditional transfers		20 006		5	-	-	-	-	-	-	-
Unspent borrowing		-		-	-	-	-	-	-	-	-
Statutory requirements	2	-		-	-	-	-	-	-	-	-
Other working capital requirements	3	17 652		17 490	28 437	14 513	8 694	8 694	22 786	24 555	25 908
Other provisions		-		-	-	-	-	-	-	-	-
Long term investments committed	4	-		-	-	-	-	-	-	-	-
Reserves to be backed by cash/investments	5	-		-	-	-	-	-	-	-	-
Total Application of cash and investments:		37 652		17 494	28 437	14 513	8 694	8 694	22 786	24 555	25 908
Surplus/(shortfall)		(16 647)		(15 338)	(28 699)	(12 357)	(5 658)	(5 658)	(19 236)	(20 812)	(21 960)

References

1. Must reconcile with Budgeted Cash Flows
 2. For example: VAT taxation
 3. Council approval for policy required - include sufficient working capital (e.g. allowing for a % of current debtors > 90 days as uncollectable)
 4. For example: sinking fund requirements for borrowing
 5. Council approval required for each reserve created and basis of cash backing of reserves

Other working capital requirements

Debtors	4 415	7 366	12 170	10 347	77 366	17 666	17 666	8 844	8 784	9 264
Creditors due	22 067	24 856	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35 172
Total	(17 652)	(17 490)	(28 437)	(14 513)	(8 694)	(8 694)	(8 694)	(22 786)	(24 555)	(25 908)

Debtors collection assumptions

Balance outstanding - debtors	9 770	11 252	15 780	11 252	24 752	24 752	24 752	11 252	11 860	12 512
Estimate of debtors collection rate	45.2%	65.5%	77.1%	92.0%	71.4%	71.4%	71.4%	78.6%	74.1%	74.0%

Long term investments committed

Balance (*Insert description; eg sinking fund*)

Reserves to be backed by cash/investments

- Housing Development Fund
- Capital replacement
- Self-insurance
- Other (list)

FG 123 Great Kei - Table 416 Basic service delivery measurement

Description	Ref.	2014/15	2015/16	2016/17	Current Year 2017/18			2014/15 Medium Term Revenue & Expenditure Framework		
		Outcome	Outcome	Outcome	Original Budget	Adjusted Budget	Ind. Value Forecasted	Budget Year 2016/19	+1 2019/20	+2 2020/21
household service targets	1									
Water:										
Unpaid water inside dwelling		6 834	6 834	6 834	6 834	6 834	6 834			
Unpaid water inside yard (but not in dwelling)		-	-	-	-	-	-			
Using public tap (at least min service level)	2	-	-	-	-	-	-			
Other water supply (at least min service level)	4	-	-	-	-	-	-			
Additional Service Level and Above sub-total		6 834	6 834	6 834	6 834	6 834	6 834			
Using public tap (< min service level)	3	-	-	-	-	-	-			
Other water supply (< min service level)	4	-	-	-	-	-	-			
No water supply		1 941	1 941	1 941	1 941	1 941	1 941			
Below Minimum Service Level sub-total		1 941	1 941	1 941	1 941	1 941	1 941			
Total number of households	5	8 774	8 774	8 774	8 774	8 774	8 774			
Sanitation/sewage:										
Flush toilet (connected to sewerage)		3 210	3 210	3 210	3 210	3 210	3 210			
Flush toilet (with septic tank)		-	-	-	-	-	-			
Chemical toilet		392	392	392	392	392	392			
pit toilet (without tank)		3 163	3 163	3 163	3 163	3 163	3 163			
Other toilet provisions (> min service level)		1 987	1 987	1 987	1 987	1 987	1 987			
Minimum Service Level and Above sub-total		8 752	8 752	8 752	8 752	8 752	8 752			
Bucket toilet		167	167	167	167	167	167			
Other toilet provisions (< min service level)		-	-	-	-	-	-			
No toilet provisions		1 820	1 820	1 820	1 820	1 820	1 820			
Below Minimum Service Level sub-total		1 987	1 987	1 987	1 987	1 987	1 987			
Total number of households	5	10 739	10 739	10 739	10 739	10 739	10 739			
Energy:										
Electricity (at least min.service level)		3 687	3 687	3 687	3 687	3 687	3 687			
Electricity - prepaid (min.service level)		-	-	-	-	-	-			
Minimum Service Level and Above sub-total		3 687	3 687	3 687	3 687	3 687	3 687			
Electricity (< min.service level)		-	-	-	-	-	-			
Electricity - prepaid (< min. service level)		-	-	-	-	-	-			
Other energy sources		-	-	-	-	-	-			
Below Minimum Service Level sub-total		-	-	-	-	-	-			
Total number of households	5	3 687	3 687	3 687	3 687	3 687	3 687			
Refuse:										
Removed at least once a week		2 339	2 339	2 339	2 339	2 339	2 339			
Minimum Service Level and Above sub-total		2 339	2 339	2 339	2 339	2 339	2 339			
Removed less frequently than once a week		105	105	105	105	105	105			
Using communal refuse dump		473	473	473	473	473	473			
Using own refuse dump		4 462	4 462	4 462	4 462	4 462	4 462			
Other rubbish disposal		-	-	-	-	-	-			
No rubbish disposal		1 143	1 143	1 143	1 143	1 143	1 143			
Below Minimum Service Level sub-total		6 184	6 184	6 184	6 184	6 184	6 184			
Total number of households	5	6 523	6 523	6 523	6 523	6 523	6 523			
Households receiving Free Basic Service	7									
Water (6 kilolitres per household per month)		-	-	-	-	-	-			
Sanitation (free minimum level service)		-	-	-	-	-	-			
Electricity/other energy (50kwh per household per month)		2 532	2 532	2 532	2 532	2 532	2 532			
Refuse (removed at least once a week)		-	-	-	-	-	-			
Cost of Free Basic Services provided - Formal Settlements (R'000)	8									
Water (6 kilolitres per indigent household per month)		-	-	-	-	-	-			
Sanitation (free sanitation service to indigent households)		-	-	-	-	-	-			
Electricity/other energy (50kwh per indigent household per month)		0	0	0	0	0	0			
Refuse (removed once a week for indigent households)		0	0	0	0	0	0			
Cost of Free Basic Services provided - Informal Formal Settlements (R'000)										
Total cost of FBS provided		0	0	0	0	0	0			
Highest level of free service provided per household										
Property rates (R value threshold)										
Water (6 kilolitres per household per month)										
Sanitation (6 kilolitres per household per month)										
Sanitation (Rand per household per month)										
Electricity (50kwh per household per month)		50	50	50	50	50	50			
Refuse (average litres per week)										
Revenue cost of subsidised services provided (R'000)	9									
Property rates (tariff adjustment) (impermissible values per section 17 of MPR&A)										
Property rates exemptions, reductions and rebates and impermissible values in excess of section 17 of MPR&A)		2 008	-	-	-	-	-			
Water (in excess of 6 kilolitres per indigent household per month)		-	-	-	-	-	-			
Sanitation (in excess of free sanitation service to indigent households)		-	-	-	-	-	-			
Electricity/other energy (in excess of 50 kwh per indigent household per month)		1 006	1 006	-	-	-	-			
Refuse (in excess of one removal a week for indigent households)		-	-	-	-	-	-			
Municipal Housing - rental rebates										
Housing - top structure subsidies										
Other										
Total revenue cost of subsidised services provided		3 014	1 006	-	-	-	-			

References

1. Include services provided by another entity, e.g. Eskom
2. Stand distance <= 200m from dwelling
3. Stand distance > 200m from dwelling
4. Borehole, spring, rain-water tank etc.
5. Must agree to total number of households in municipal area (informal settlements receiving services must be included)
6. Include value of subsidy provided by municipality above provincial subsidy level
7. Show number of households receiving at least these levels of services completely free (informal settlements must be included)
8. Must reflect the cost to the municipality of providing the Free Basic Service
9. Reflect the cost to the municipality in terms of 'revenue foregone' of providing free services (note this will not equal 'Revenue Foregone' on SA1)

EC123 Great Kei - Supporting Table SA1 Supporting data to 'Budgeted Financial Performance'

Depreciation & asset impairment	1	37 953	25 137	21 542	15 000	15 100	15 000	15 000	25 000	25 350	27 208
- Depreciation of assets held for sale											
- Assets held for sale											
- Assets held for disposal											
- Assets held for investment purposes											
Total depreciation & asset impairment		7 953	25 267	21 542	15 000	15 026	15 000	15 000	25 000	25 350	27 208
Goods purchased											
- Electricity, water & sanitation		7 242	7 954	8 497	8 754	8 754	8 764	8 764	9 110	9 674	
- Other goods purchased											
Total goods purchased		7 242	7 954	8 497	8 754	8 764	8 764	8 764	9 110	9 674	
Transfers and grants											
- Transfers received											
- Transfers to other municipalities											
Total transfers and grants											
Contracted services											
- Services provided by contract											
Sub-total	1										
Allocations to organs of state:											
- Electricity											
- Water											
- Sanitation											
- Other											
Total contracted services											
Other Expenditure By Type											
- Collection costs											
- Contributions to 'other' provisions											
- Consultant fees					800	800	800	800	5 650	5 955	6 203
- Audit fees					1 000	2 500	2 500	2 500	2 500	2 655	2 780
- General expenses	3	21 057	24 456	39 731	19 372	24 003	24 003	24 003	23 528	24 798	26 162
List Other Expenditure by Type											
- Msocca project					3 000	2 600	2 600	2 600	1 000	1 054	1 112
- LED Projects					450	450	450	450			
- Design of Landfill Site Plan					1 200	1 200	1 200	1 200			
- Business Plan - Oceans Economy					200	200	200	200			
- Business Plan - Small Town Revitalisation					200	200	200	200			
Total 'Other' Expenditure	1	21 057	24 456	39 731	26 222	31 953	31 953	31 953	32 678	34 442	36 337

by Expenditure item	5										
- Employee related costs											
- Other materials											
- Contracted services											
- Other expenditure					3 330	3 505	3 505	3 505	7 285	7 678	8 101
Total Repairs and Maintenance Expenditure	9	-	-	-	3 330	3 505	3 505	3 505	7 285	7 678	8 101

check: (1 566) (2 255) (1 357) - - - - - - - - - - -

References

1. Must reconcile with Budgeted Financial Performance (Revenue and Expenditure)
2. Must reconcile to supporting documentation on staff salaries
3. Invert other categories where revenue or expenditure is of a material nature (list separate items until 'General expenses' is not > 10% of Total Expenditure)
4. Expenditure to meet any 'unfunded obligations'
5. This sub-total must agree with the total on SA22, but excluding councilor and board member items
6. Include a note for each revenue item that is affected by 'revenue foregone'
7. Special consideration may have to be given to including 'goodwill' arising or joint venture budgets where circumstances require this (include separately under relevant notes)
8. Repairs and Maintenance is not a GRAP item. However to facilitate transparency, municipalities must provide a breakdown of the amounts included in the relevant GRAP items that will be spent on Repairs and Maintenance
9. Must reconcile with Repairs and Maintenance by Asset Class (Total Repairs and Maintenance) on Table SA34c
10. Only applicable to municipalities that have adopted the revaluation method in GRAP 17. The aim is to prevent overstating 'depreciation and asset impairment'

EC123 Great Kei - Supporting Table SA3 Supporting detail to 'Budgeted Financial Position'

Description	Ref.	2014/15	2015/16	2016/17	Current Year 2017/18				2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Pre-audit outcome	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand											
ASSETS											
Call investment deposits											
Call deposits		20 104	1 971	53	1 971	2 001	2 001	2 001	56	59	62
Other current investments									-	-	-
Total Call investment deposits	2	20 104	1 971	53	1 971	2 001	2 001	2 001	56	59	62
Consumer debtors											
Consumer debtors		9 770	11 252	15 780	11 252	23 752	23 752	23 752	23 752	25 035	26 412
Less: Provision for debt impairment									(12 500)	(13 175)	(13 900)
Total Consumer debtors	2	9 770	11 252	15 780	11 252	23 752	23 752	23 752	11 252	11 860	12 512
Debt impairment provision											
Balance at the beginning of the year									3 973	4 188	4 418
Contributions to the provision									4 196	4 422	4 665
Bad debts written off									6 042	6 368	6 718
Balance at end of year									14 211	14 978	15 802
Property, plant and equipment (PPE)											
PPE at cost/valuation (excl. finance leases)		294 182	303 213	269 895	303 213	304 813	304 813	304 813	269 895	284 469	300 115
Leases recognised as PPE	3										
Less: Accumulated depreciation											
Total Property, plant and equipment (PPE)	2	294 182	303 213	269 895	303 213	304 813	304 813	304 813	269 895	284 469	300 115
LIABILITIES											
Current liabilities - Borrowing											
Short term loans (other than bank overdraft)		-	-	-							
Current portion of long-term liabilities		628	487	798	487	337	337	337	418	441	465
Total Current liabilities - Borrowing		628	487	798	487	337	337	337	418	441	465
Trade and other payables											
Trade and other creditors		22 067	24 856	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35 172
Unspent conditional transfers		20 000	5	-	-	-	-	-	-	-	-
VAT		-	-	-	-	-	-	-	-	-	-
Total Trade and other payables	2	42 067	24 860	40 607	24 860	26 360	26 360	26 360	31 630	33 339	35 172
Non current liabilities - Borrowing											
Borrowing	4	1 510	1 024	700	1 024	1 054	1 054	1 054	265	279	295
Finance leases (including PPP asset element)		-	-	-	-	-	-	-			
Total Non current liabilities - Borrowing		1 510	1 024	700	1 024	1 054	1 054	1 054	265	279	295
Provisions - non-current											
Retirement benefits		11 986	17 756	19 313	17 756	9 756	9 756	9 756	9 756	10 282	10 848
List other major provision items											
Refuse landfill site rehabilitation		-	-	-	-	9 500	9 500	9 500	1 000	1 054	1 112
Other		-	-	-	-	-	-	-			
Total Provisions - non-current		11 986	17 756	19 313	17 756	19 256	19 256	19 256	10 756	11 336	11 960
CHANGES IN NET ASSETS											
Accumulated Surplus/(Deficit)											
Accumulated Surplus/(Deficit) - opening balance		-	-	-	-	-	-	-	(6 968)	(14 390)	(35 470)
GRAP adjustments											
Restated balance		-	-	-	-	-	-	-	(6 968)	(14 390)	(35 470)
Surplus/(Deficit)		(30 306)	4 236	(51 142)	(2 286)	(6 968)	(5 352)	(6 968)	(7 422)	(21 080)	(22 584)
Appropriations to Reserves											
Transfers from Reserves											
Depreciation offsets											
Other adjustments											
Accumulated Surplus/(Deficit)	1	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(5 352)	(6 968)	(14 390)	(35 470)	(58 054)
Reserves											
Housing Development Fund											
Capital replacement											
Self-insurance											
Other reserves											
Revaluation											
Total Reserves	2	-	-	-	-	-	-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	(30 306)	4 236	(51 142)	(2 286)	(6 968)	(5 352)	(6 968)	(14 390)	(35 470)	(58 054)

Total capital expenditure includes expenditure on nationally significant priorities:

Provision of basic services								
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EC123 Great Kei - Supporting Table SA4 Reconciliation of IDP strategic objectives and budget (revenue)

Strategic Objective	Goal	Goal Code	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2016/17 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousand												
To ensure that the municipality has effective revenue collection system consistent with Section 95 of the MSA and municipality's credit and debt control policy (Section 64 MFMA) by June 2022	5% Increase	FM07		17 703	17 000	22 787	17 000	24 516	24 516	25 741	27 184	28 679
To enhance the enforcement of National Road Traffic Act 93 of 1996, by-laws and safeguards municipal assets by June 2022	600 learners license and 600 drivers license and 120 drivers renewal	FM11		2 268	1 219	1 517	1 491	1 491	1 491	2 203	2 322	2 449
To ensure improved solid waste management by June 2022	80 additional households with access to refuse removal	SD09		1 660	1 311	9 258	5 656	9 952	9 952	10 469	11 035	11 641
To increase access to electricity to Great Kei Communities by 2022	1 Application submitted as at end October 2018	SD04		5 743	4 174	6 382	7 575	7 501	7 501	3 401	3 585	3 782
To ensure provision of public amenities by June 2022	11 public amenities to be constructed	SD02		357	250	111	250	315	315	629	663	700
To ensure that National Building Regulations are adhered to by 2022	100% Buildings plans submitted			250	500	159	600	100	100	500	527	556
To have effective and efficient expenditure management processes and systems by 2022	Payment of salaries and allowances within prescribed time	FM03		61 498	86 513	66 269	89 841	73 457	73 457	80 097	71 295	75 005
To ensure a fully capacitated and competent workforce and council for the enhancement of performance and service delivery.	Full skills and competency audits conducted to all employees	ID016		2 734	2 805	2 010	2 345	2 345	2 345	2 415	2 415	2 415
To ensure that the municipality has effective revenue collection system consistent with Section 95 of the MSA and municipality's credit and debt control policy (Section 64 MFMA) by June 2022	5% Increase	FM07		-	-	-	-	-	-	1 660	1 750	1 846
Allocations to other priorities				2								
Total Revenue (excluding capital transfers and contributions)				92 214	113 773	108 493	124 758	119 676	119 676	127 165	120 775	127 073

References

1. Total revenue must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op revenue balance

EC123 Great Kei - Supporting Table S4S Reconciliation of IDP strategic objectives and budget (operating expenditure)

Strategic Objective	Goal	Goal Code	Ref.	2014/15			2015/16			2016/17			Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Budgeted Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	FYI Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21						
R thousand																		
To ensure improvement of audit outcomes through reduction of audit findings by June 2022	Reduction of audit findings	FM09		5 086	3 416	3 292	1 500	2 500	2 500	2 500	2 635	2 730						
To have effective and efficient expenditure management processes and systems by 2022	Payment of salaries and allowances within prescribed time	FM03		35 525	46 563	52 897	54 344	60 014	60 014	50 444	53 168	56 093						
To create a conducive environment for SMME's and Cooperatives to access economic opportunities by June 2022	5 SMMES Supported	LED6		920	80	113	100	100	100	200	211	222						
To ensure that the municipality has effective revenue collection system consistent with Section 95 of the MSA and municipality's	100% Beneficiary Subsidization of customers that have claimed	FM08		300	447	1 252	1 500	1 095	1 095	1 300	1 370	1 446						
To increase access to electricity in Great Kei Communities by 2022	1 project for upgrading Electrical Network for 18/19	SD05		7 262	7 954	8 497	8 764	8 764	8 764	8 700	9 170	9 674						
To ensure proper management and maintenance of GKM assets by June 2022	Reviewed asset policy and maintenance of asset register	FM01		433	1 141	820	800	800	800	800	843	890						
To Maintain effective and efficient information and technology systems by June 2022	Upgrading and maintenance of ICT infrastructure and systems	FM04		398	493	606	1 000	1 000	1 000	1 655	1 744	1 840						
To ensure a fully capacitated and competent workforce and council for the enhancement of performance and service delivery.	Full skills and competency audits conducted to all employees	ID016		424	214	300	500	500	500	200	211	222						
To maintain effective and efficient procurement by June 2022	By ensuring adherence to Supply Chain Management Regulations	FM02		71 170	49 229	91 858	49 036	51 872	51 872	68 788	72 502	76 490						
Allocations to other priorities																		
Total Expenditure				1	122 519	109 537	159 635	127 043	126 644	126 644	134 587	141 855	149 657					

References

1. Total expenditure must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)

2. Balance of allocations not directly linked to an IDP strategic objective

check op expenditure balance

EC122 Great Kei - Supporting Table SA6 Reconciliation of IDP strategic objectives and budget (capital expenditure)

Strategic Objective	Goal	Goal Code	Ref.	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
				Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
To ensure accessible roads within the Great Kei Local Municipal Area by June 2022	5km of gravel roads to be constructed in 2018/19	SD01		2 954	10 312	3 109	5 644	5 644	5 644	6 677	6 732	7 119
To increase access to electricity in 1 project for Electrification Project Great Kei Communities by 2022	18/19 hy	SD05		133	1 110	2 673	4 000	4 000	4 000	6 000	6 400	6 400
To ensure improved solid waste management by June 2022	80 additional households with access to refuse removal	SD09		1 450	5 591	—	700	—	—	1 000	1 000	1 000
To ensure provision of public amenities by June 2022.	2 multi-purpose centers	SD02		3 206	8 187	3 139	5 200	5 200	5 200	2 700	2 700	2 700
To ensure provision of public amenities by June 2022.	1 community hall- Mzwini and 1 Komga Agri Park	SD02		2 761	4 666	4 028	—	—	—	1 000	1 000	1 000
To ensure provision of public amenities by June 2022.	2 day care centers and 1 community hall	SD02		2 774	2 309	—	—	—	—	—	—	—
To ensure that National Building Regulations are adhered to by 2022	Ensuring controlled building within the GKM area	G		3 400	538	—	—	—	—	—	—	—
To Maintain effective and efficient Information and technology systems by June 2022	Upgrading and maintenance of ICT infrastructure and systems	FM04		42	1 659	691	2 170	770	770	250	264	278
		I										
		J										
		K										
		L										
		M										
		N										
		O										
		P										
Allocations to other priorities		3										
Total Capital Expenditure		1		16 730	34 372	13 641	17 714	15 614	15 614	17 627	18 096	18 497

References

1. Total capital expenditure must reconcile to Budgeted Capital Expenditure

2. Goal code must be used on Table SA36

3. Balance of allocations not directly linked to an IDP strategic objective

check capital balance

SA113 Great Kei - Supporting Table SA11 Property rates summary

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Actual Outcome	Budgeted Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 1 Budget Year 2018/19	Budget Year 1+1 Budget Year 2019/20	Budget Year 1+2 Budget Year 2020/21
Valuation:										
Local Govt valuation?		2015/2016								
External Valuer used?			2015/2016	2015/2016	2015/2016					
Statutory valuation laws in place? (Y/N)		Yes	Yes	Yes	Yes	Yes				
Statutory assessment values approved? (Y/N)		Yes	Yes	Yes	Yes	Yes				
Municipal partnership used? (Y/N)		No	No	No	No	No				
No. of Assistant Valuers (FTE)		1	1	1	1	1				
No. of Tax Collectors (FTE)		26	26	26	26	26				
No. of Internal Valuers (FTE)		3	3	3	3	3				
No. of External Valuers (FTE)		3	3	3	3	3				
No. of Additional Valuers (FTE)		4	4	4	4	4				
Valuation appeal board established? (Y/N)		Yes	Yes	Yes	Yes	Yes				
Implementation time of new valuation roll (mths)		01/07/2014	01/07/2015	01/07/2015	01/07/2015	01/07/2015				
No. of properties			11 874	11 874	11 874	11 874				
No. of sectional title values										
No. of unreasonably difficult properties s1(2)										
No. of supplementary valuations		2	1	1	1	1				
No. of valuation roll amendments		1	1	1	1	1				
No. of objections by rate payers		203	11	11	11	11				
No. of appeals by rate payers		37	—	—	—	—				
No. of successful objections		8	115	11	11	11				
No. of successful objections > 10%		3	—	1	1	1				
Supplementary valuation				1	1	1				
Public service infrastructure value (Rm)		5		30	30	30				
Municipality owned property value (Rm)				69	69	69				
Valuation reductions:										
Valuation reductions-public infrastructure (Rm)										
Valuation reductions-nature reserves/park (Rm)										
Valuation reductions-mineral rights (Rm)										
Valuation reductions-R15,000 threshold (Rm)										
Valuation reductions-public worship (Rm)										
Valuation reductions-other (Rm)										
Total valuation reductions:										
Total value used for rating (Rm)	5	20	20	20	20	20				
Total land value (Rm)	5	3 821	3 821	3 821	3 821	3 821				
Total value of improvements (Rm)	5	3 821	3 821	3 821	3 821	3 821				
Total market value (Rm)	5	3 821	3 821	3 821	3 821	3 821				
Rating:										
Residential rate used to determine rate for other categories? (Y/N)		Yes	Yes	Yes	Yes	Yes				
Differential rates used? (Y/N)	5	Yes	Yes	Yes	Yes	Yes				
Limit on annual rate increase (s20)? (Y/N)		No	No	No	No	Yes				
Special rating area used? (Y/N)		Yes	Yes	Yes	Yes	No				
Phasing-in properties s21 (number)		Yes	Yes	Yes	Yes	Yes				
Rates policy accompanying budget? (Y/N)		Yes	Yes	Yes	Yes	Yes				
Fixed amount minimum value (R'000)							Yes			
Non-residential prescribed ratio s19? (%)							Yes			
Rate revenue:										
Rate revenue budget (R'000)	6	19 008	19 008	19 008	19 008	19 008				
Rate revenue expected to collect (R'000)	6	19 008	19 008	19 008	19 008	19 008				
Expected cash collection rate (%)		100.0%	100.0%	100.0%	100.0%	100.0%				
Special rating areas (R'000)	7									
Rebates, exemptions - indigent (R'000)										
Rebates, exemptions - pensioners (R'000)										
Rebates, exemptions - bona fide farm. (R'000)										
Rebates, exemptions - other (R'000)										
Phase-in reductions/discounts (R'000)										
Total rebates,exemptions,reductns,discls (R'000)										

References

1. All numbers to be expressed as whole numbers except FTEs and Rates in the Rand
2. To give effect to rates policy
3. Full Time Equivalent (FTE) should be expressed to one decimal place and takes into account full time and part time staff
4. Required to implement new system (FTE)
5. Provide relevant information for historical comparisons. Must reconcile to the total of Table SA12
6. Current and budget year must reconcile to Table A4 Budgeted Financial Performance (revenue and expenditure)
7. Included in rate revenue budget
8. In favour of the rate-payer

E0103 Great Kei - Supporting Table SA15 Investment particulars by type

Investment Type	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
		Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
<i>R thousand</i>										
Present municipality										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank		20 104	1 971	53	1 971	2 001	2 001	56	59	62
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Municipal Bonds										
Municipality sub-total	1	20 104	1 971	53	1 971	2 001	2 001	56	59	62
Entities										
Securities - National Government										
Listed Corporate Bonds										
Deposits - Bank										
Deposits - Public Investment Commissioners										
Deposits - Corporation for Public Deposits										
Bankers Acceptance Certificates										
Negotiable Certificates of Deposit - Banks										
Guaranteed Endowment Policies (sinking)										
Repurchase Agreements - Banks										
Entities sub-total										
Consolidated total:		20 104	1 971	53	1 971	2 001	2 001	56	59	62

References

1. Total investments must reconcile to Budgeted Financial Position ('current' call investment deposits plus 'non-current' investments)

EC123 Great Key - Supporting Table SA18 Transfers and grant receipts

Description R thousand	Ref.	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework									
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21				
					1,2												
RECEIPTS:																	
Operating Transfers and Grants																	
National Government:		40 496	47 007	46 457	42 505	42 556	42 556	47 737	50 590	53 270							
Local Government Equitable Share		36 762	42 202	39 452	34 997	34 948	34 948	38 154	41 775	44 455							
Municipal Systems Improvement		934	930	—	—	—	—	—	—	—							
Finance Management		1 500	1 375	2 010	2 345	2 345	2 345	2 415	2 415	2 415							
EPWP Incentive		1 000	1 000	1 000	1 263	1 263	1 263	1 168	—	—							
Integrated National Electrification Programme		—	1 000	4 005	4 000	4 000	4 000	6 000	6 400	6 400							
Other transfers/grants [insert description]		—	—	—	—	—	—	—	—	—							
Provincial Government:		2 141	1 753	2 341	431	410	410	3 810	410	410							
Sport and Recreation		410	410	410	431	410	410	410	410	410							
DEDEAT EPWP Funding		—	—	—	—	—	—	3 400	—	—							
Treasury Grant		1 731	1 343	1 931	—	—	—	—	—	—							
District Municipality:		—	31	1	—	—	—	—	—	—							
IEC Grant		—	31	1	—	—	—	—	—	—							
Other grant providers:		—	—	—	—	—	—	—	—	—							
[insert description]		—	—	—	—	—	—	—	—	—							
Total Operating Transfers and Grants	5	42 637	48 791	48 809	43 036	42 966	42 966	51 547	51 000	53 680							
Capital Transfers and Grants																	
National Government:		32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630							
Municipal Infrastructure Grant (MIG)		32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630							
Other capital transfers/grants [insert desc]		—	—	—	—	—	—	—	—	—							
Provincial Government:		—	—	—	—	—	—	—	—	—							
Other capital transfers/grants [insert description]		—	—	—	—	—	—	—	—	—							
District Municipality:		—	—	—	—	—	—	—	—	—							
IEC Grant		—	—	—	—	—	—	—	—	—							
Other grant providers:		—	—	—	—	—	—	—	—	—							
[insert description]		—	—	—	—	—	—	—	—	—							
Total Capital Transfers and Grants	5	32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630							
TOTAL RECEIPTS OF TRANSFERS & GRANTS		75 452	81 856	60 832	54 407	54 337	54 337	62 663	62 253	65 310							

References

1. Each transfer/grant is listed by name as gazetted together with the name of the transferring department or municipality, donor or other organisation

2. Amounts actually RECEIVED; not revenue recognised (objective is to confirm grants transferred)

3. Replacement of RSC levies

4. Housing subsidies for housing where ownership transferred to organisations or persons outside the control of the municipality

5. Total transfers and grants must reconcile to Budgeted Cash Flows

6. Motor vehicle licensing refunds to be included under 'agency' services (Not Grant Receipts)

EC023 Great Kei - Supporting Table S410 Expenditure on transfers and grant programme

Description	Ref	2014/15	2015/16	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework						
					Audited Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
EXPENDITURE:														
Operating expenditure of Transfers and Grants														
National Government:		40 486	47 007	46 367	42 865	42 556	42 556	47 717	50 590	53 270				
Local Government Equitable Share		36 752	42 202	39 452	34 997	34 948	34 948	38 154	41 775	44 455				
Municipal Systems Improvement		934	930	-	-	-	-	-	-	-				
Finance Management		1 800	1 875	2 010	2 345	2 345	2 345	2 415	2 415	2 415				
EPWP Incentive		1 000	1 000	1 000	1 263	1 263	1 263	1 168	-	-				
Integrated National Electrification Programme		-	1 000	4 005	4 000	4 000	4 000	6 000	6 400	6 400				
Other transfers/grants [insert description]		-	-	-	-	-	-	-	-	-				
Provincial Government:		2 141	1 753	2 341	431	419	410	3 810	410	410				
Sport and Recreation		410	410	410	431	410	410	410	410	410				
DEDEA1 EPWP Funding		-	-	-	-	-	-	3 400	-	-				
Treasury Grant		1 731	1 343	1 931	-	-	-	-	-	-				
District Municipality:		-	31	1	-	-	-	-	-	-				
IEC Grant		-	31	1	-	-	-	-	-	-				
Other grant providers:		-	-	-	-	-	-	-	-	-				
[insert description]		-	-	-	-	-	-	-	-	-				
Total operating expenditure of Transfers and Grants:		42 637	48 791	48 809	43 036	42 986	42 966	51 547	51 000	53 680				
Capital expenditure of Transfers and Grants														
National Government:		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630				
Municipal Infrastructure Grant (MIG)		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630				
Other capital transfers/grants [insert desc]		-	-	-	-	-	-	-	-	-				
Provincial Government:		-	-	-	-	-	-	-	-	-				
Other capital transfers/grants [insert description]		-	-	-	-	-	-	-	-	-				
District Municipality:		-	-	-	-	-	-	-	-	-				
IEC Grant		-	-	-	-	-	-	-	-	-				
Other grant providers:		-	-	-	-	-	-	-	-	-				
[insert description]		-	-	-	-	-	-	-	-	-				
Total capital expenditure of Transfers and Grants		12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630				
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		55 452	81 856	60 832	54 407	54 337	54 337	62 663	62 253	65 310				

References

1. Expenditure must be separately listed for each transfer or grant received or recognised

EC123 Great Ker - Supporting Table SA20 Reconciliation of transfers, grant receipts and unspent funds

R thousand	Description	Ref	2014/15	2015/15	2016/17	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework		
			Audited Outcome	Adjusted Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
Operating transfers and grants:											
National Government:		1.3									
Balance unspent at beginning of the year					5						
Current year receipts			42 227	47 002	46 462	42 605	42 556	42 556	47 737	50 590	53 270
Conditions met - transferred to revenue			42 227	47 002	46 462	42 605	42 556	42 556	47 737	50 590	53 270
Conditions still to be met - transferred to liabilities											
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts			410	410	410	431	430	410	3 810	410	410
Conditions met - transferred to revenue			410	410	410	431	410	410	3 810	410	410
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts				31	1						
Conditions met - transferred to revenue				31	1						
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts				1 343	1 931						
Conditions met - transferred to revenue				1 343	1 931						
Conditions still to be met - transferred to liabilities											
Total operating transfers and grants revenue			42 637	48 787	48 809	43 036	42 966	42 966	51 547	51 000	53 580
Total operating transfers and grants - CTBM		2									
Capital transfers and grants:											
National Government:		1.3									
Balance unspent at beginning of the year											
Current year receipts			32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Conditions met - transferred to revenue			32 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Conditions still to be met - transferred to liabilities			20 000								
Provincial Government:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
District Municipality:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Other grant providers:											
Balance unspent at beginning of the year											
Current year receipts											
Conditions met - transferred to revenue											
Conditions still to be met - transferred to liabilities											
Total capital transfers and grants revenue			12 815	33 065	12 023	11 371	11 371	11 371	11 116	11 253	11 630
Total capital transfers and grants - CTBM		2	20 000								
TOTAL TRANSFERS AND GRANTS REVENUE			55 452	81 852	60 832	54 407	54 337	54 337	62 663	62 253	65 310
TOTAL TRANSFERS AND GRANTS - CTBM			20 000								

References

1. Total capital transfers and grants revenue must reconcile to Budgeted Financial Performance and Financial Position; total recurrent grants revenue must reconcile to Budgeted Financial Performance

2. CTBM = conditions to be met

3. National Treasury database will require this reconciliation for each transfer/grant

Check opex	0	0	4 005	4 000	4 000	4 000	6 000	6 400	6 400
Check capex	1 892	1 639	(1 449)	(4 093)	(3 493)	(3 493)	(6 091)	(6 400)	(6 400)

EC 123 Great Kei - Supporting Table SA72 Summary councillor and staff benefits

R thousand	Category	Current Year 2017/18			2018/19 Medium Term Revenue & Expenditure Framework				
		Budget Outcome		Adjusted Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
		Budget Outcome	Audited Outcome	Audited Outcome	Original Budget	Adjusted Budget	Full Year Forecast	Budget Year 2017/18	Budget Year +1 2018/19
		A	B	C	D	E	F	G	H
	Councillors (Political Office Bearers plus Other)								
	Basic Salaries and Wages	2 794	2 812	2 867	3 000	3 130	3 180	3 239	3 413
	Pension and UIF Contributions	-	-	-	-	-	-	-	-
	Medical Aid Contributions	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	706	840	854	1 000	1 060	1 060	975	1 028
	Cellphone Allowance	318	318	299	356	378	378	329	347
	Housing Allowances	-	-	-	-	-	-	-	-
	Other benefits and allowances	-	23	36	36	41	41	57	60
	Sub Total - Councillors	3 259	3 993	4 157	4 395	4 659	4 659	4 600	4 843
	% increase	4		6.2%	4.1%	5.7%	6.0%	-	(1.3%)
	Senior Managers of the Municipality								
	Basic Salaries and Wages	1 764	2 274	2 435	3 033	4 033	4 033	2 813	2 965
	Pension and UIF Contributions	38	95	229	427	427	427	45	46
	Medical Aid Contributions	-	-	-	66	66	66	-	-
	Overtime	-	-	-	-	-	-	-	-
	Performance Bonus	-	176	189	350	190	190	210	221
	Motor Vehicle Allowance	358	259	259	623	623	623	380	401
	Cellphone Allowance	366	41	41	131	39	39	-	-
	Housing Allowances	3213	126	126	135	135	135	380	401
	Other benefits and allowances	3	-	-	-	-	-	-	-
	Payments in lieu of leave	-	-	-	-	-	-	-	-
	Long service awards	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-
	Sub Total - Senior Managers of Municipality	2 740	2 971	3 278	5 764	5 512	5 512	3 828	4 035
	% increase	4		8.4%	10.3%	75.9%	(4.4%)	-	(30.5%)
	Other Municipal Staff								
	Basic Salaries and Wages	22 755	30 444	34 442	41 395	37 413	37 413	39 278	41 399
	Pension and UIF Contributions	2 794	3 574	4 136	4 858	4 993	4 993	4 680	4 933
	Medical Aid Contributions	1 409	2 237	2 212	2 468	2 409	2 409	2 430	2 561
	Overtime	726	768	990	625	799	799	900	949
	Performance Bonus	-	-	-	280	-	-	-	-
	Motor Vehicle Allowance	3115	1 412	1 510	589	1 190	1 190	1 510	1 592
	Cellphone Allowance	3-	6	-	-	-	-	30	32
	Housing Allowances	3-	223	494	263	645	645	538	567
	Other benefits and allowances	31 227	213	830	3 305	1 568	1 568	1 200	1 265
	Payments in lieu of leave	-	722	668	400	776	776	650	685
	Long service awards	-	-	180	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-
	Sub Total - Other Municipal Staff	29 026	39 599	45 482	54 184	49 793	49 793	51 216	53 982
	% increase	4		36.4%	14.8%	19.2%	(8.1%)	-	2.9%
	Total Parent Municipality	35 525	46 563	52 897	64 344	59 964	59 964	59 644	62 865
				31.1%	13.6%	21.6%	(6.8%)	-	(0.5%)
	Board Members of Entities								
	Basic Salaries and Wages	-	-	-	-	-	-	-	-
	Pension and UIF Contributions	-	-	-	-	-	-	-	-
	Medical Aid Contributions	-	-	-	-	-	-	-	-
	Overtime	-	-	-	-	-	-	-	-
	Performance Bonus	-	-	-	-	-	-	-	-
	Motor Vehicle Allowance	-	-	-	-	-	-	-	-
	Cellphone Allowance	-	-	-	-	-	-	-	-
	Housing Allowances	-	-	-	-	-	-	-	-
	Other benefits and allowances	-	-	-	-	-	-	-	-
	Board Fees	-	-	-	-	-	-	-	-
	Payments in lieu of leave	-	-	-	-	-	-	-	-
	Long service awards	-	-	-	-	-	-	-	-
	Post-retirement benefit obligations	6	-	-	-	-	-	-	-
	Sub Total - Board Members of Entities	-	-	-	-	-	-	-	-
	% increase	4		-	-	-	-	-	-

Senior Managers of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance										
Cellphone Allowance										
Housing Allowances										
Other benefits and allowances										
Payments in lieu of leave										
Long service awards										
Post-retirement benefit obligations										
Sub Total - Senior Managers of Entities										
% increase	4									
Other Staff of Entities										
Basic Salaries and Wages										
Pension and UIF Contributions										
Medical Aid Contributions										
Overtime										
Performance Bonus										
Motor Vehicle Allowance		3								
Cellphone Allowance		3								
Housing Allowances		3								
Other benefits and allowances		3								
Payments in lieu of leave		3								
Long service awards		3								
Post-retirement benefit obligations		6								
Sub Total - Other Staff of Entities										
% increase	4									
Total Municipal Entities										
TOTAL SALARY, ALLOWANCES & BENEFITS	35 525	46 563	52 897	64 344	59 964	59 964	59 644	62 865	66 323	
% increase	4	31.1%	13.6%	21.6%	(6.2%)	—	(0.5%)	5.4%	5.5%	
TOTAL MANAGERS AND STAFF	5,7	31 766	42 570	48 740	59 948	55 305	55 305	55 044	58 017	61 208

References

1. Include 'Loans and advances' where applicable if any reportable amounts until phased compliance with s164 of MFMA achieved
2. s57 of the Systems Act
3. In kind benefits (e.g. provision of living quarters) must be shown as the cost (full market value) to the municipality, as part of the relevant allowance
4. B/A, C/B, D/C, E/C, F/C, G/D, H/D, I/D
5. Must agree to the sub-total appearing on Table A1 (Employee costs)
6. Includes pension payments and employer contributions to medical aid
7. Correct as at 30 June

Column Definitions:

- A, B and C. Audited actual as per the audited financial statements. If audited amounts are unavailable, unaudited amounts must be provided with a note stating these are unaudited
- D. The original budget approved by council for the budget year.
- E. The ~~actuals of the~~ ~~actuals~~ ~~year~~ as adjusted by council resolution in terms of section 26 of the MFMA.
- F. An estimate of final actual amounts (pre audit) for the current year at the point in time of preparing the budget for the budget year. This may differ from E.
- G. The amount to be appropriated for the budget year.
- H and I. The indicative projection

EEC123 Great Kei - Supporting Table SA25 Budgeted monthly revenue and expenditure

References

EC123 Great Kei - Supporting Table SA26 Budgeted monthly revenue and expenditure (municipal vote)

Ref	Description	Budget Year 2018/19												Medium Term Revenue and Expenditure Framework		
		July	August	Sep.	October	November	December	January	February	March	April	May	June	Budget Year 2019/20	Budget Year 2020/21	
R thousand																
Revenue by Vote																
Vote 1 - COUNCIL & ADMINISTRATION	18	18	18	18	18	18	18	18	18	18	18	18	18	245	245	
Vote 2 - MUNICIPAL MANAGER	-	-	-	-	-	-	-	-	-	-	-	-	-	6329	6329	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6 929	6329	6329	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	9	9	9	9	9	9	9	9	9	9	9	9	9	6329	6329	
Vote 5 - COMMUNITY SERVICES	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	1 392	
Vote 6 - INFRASTRUCTURE SERVICES	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	2 249	
Vote 7 - STRATEGIC SERVICES & LED	-	-	-	-	-	-	-	-	-	-	-	-	-	2 249	2 249	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue by Vote	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	16 397	
Expenditure by Vote to be appropriated																
Vote 1 - COUNCIL & ADMINISTRATION	548	548	548	548	548	548	548	548	548	548	548	548	548	548	548	
Vote 2 - MUNICIPAL MANAGER	573	573	573	573	573	573	573	573	573	573	573	573	573	573	573	
Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TECHNOLOGY	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	4 577	
Vote 4 - HUMAN RESOURCES & ADMINISTRATION	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	1 120	
Vote 5 - COMMUNITY SERVICES	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	1 950	
Vote 6 - INFRASTRUCTURE SERVICES	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	1 987	
Vote 7 - STRATEGIC SERVICES & LED	461	461	461	461	461	461	461	461	461	461	461	461	461	461	461	
Vote 8 - [NAME OF VOTE 8]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 9 - [NAME OF VOTE 9]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 10 - [NAME OF VOTE 10]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 11 - [NAME OF VOTE 11]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 12 - [NAME OF VOTE 12]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 13 - [NAME OF VOTE 13]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 14 - [NAME OF VOTE 14]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Vote 15 - [NAME OF VOTE 15]	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Expenditure by Vote	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	
Surplus/(Deficit) before assoc.	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)
Taxation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate	1	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)
Surplus/(Deficit)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)	(6 18)
References																

1. Surplus /Deficit must reconcile with Budgeted Financial Performance

(22 584)

(21 060)

(21 432)

(22 384)

(21 639)

(22 384)

(22 384)

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EC123 Great Kei - Supporting Table SA27 Budgeted monthly revenue and expenditure (functional classification)

Ref	Description	Budget Year 2013/14												Budget Year 2014/15	Budget Year 2015/16	Budget Year 2016/17	
		July	August	Sept.	October	November	December	January	February	March	April	May	June				
R thousand																	
Revenue - Functional																	
Governance and administration		6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	6 957	
Executive and council	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	18	
Finance and administration	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	6 938	
Internal audit																	
Community and public safety	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	
Community and social services	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	52	
Sport and recreation:																	
Public safety																	
Housing																	
Health																	
Economic and environmental services		1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	1 249	
Planning and development	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	42	
Road transport	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	1 207	
Environmental protection																	
Trading services	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	2 339	
Energy sources	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	1 183	
Water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste water management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Waste management	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	1 156	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Revenue - Functional	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	10 597	
Expenditure - Functional																	
Governance and administration	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	6 817	
Executive and council	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	1 121	
Finance and administration	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	5 697	
Internal audit																	
Community and public safety	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	
Community and social services	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	210	
Sport and recreation:																	
Public safety																	
Housing																	
Health																	
Economic and environmental services	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	1 740	
Planning and development	535	535	535	535	535	535	535	535	535	535	535	535	535	535	535	535	
Road transport	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	1 154	
Environmental protection																	
Trading services	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	2 448	
Energy sources	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	1 117	
Water management																	
Waste water management																	
Waste management																	
Other																	
Total Expenditure - Functional	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	11 216	
Surplus/(Deficit) before assoc.	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)
Share of surplus/(deficit) of associate	1	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)	(618)
Surplus/(Deficit)																	
References																	

1. Surplus/(Deficit) must reconcile with Budgeted Financial Performance

1

EC123 Great Kei - Supporting Table SA26 Budgeted monthly capital expenditure (municipal vote)

Ref	Description	Budget Year 2018/19											Budget Year 2019/20 Par. 9	Budget Year 2019/20 Par. 10	Budget Year 2019/20 Par. 11, Student seat *2 2019/20
		July	August	Sept.	October	Nov.	Dec.	January	Feb.	March	April	May			
R thousand															
	Capital multi-year expenditure sub-total	2	-	-	-	-	-	-	-	-	-	-	-	-	-
	<u>Single year expenditure to be appropriated</u>														
	Vote 1 - COUNCIL & ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 2 - MUNICIPAL MANAGER	-	40	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 3 - FINANCIAL MANAGEMENT & INFORMATION TE	-	-	65	-	-	-	65	-	-	65	-	-	-	-
	Vote 4 - HUMAN RESOURCES & ADMINISTRATION	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Vote 5 - COMMUNITY SERVICES	-	-	-	-	-	-	-	56	-	-	-	-	-	-
	Vote 6 - INFRASTRUCTURE SERVICES	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440	1 440
	Vote 7 - STRATEGIC SERVICES & LED														
	Vote 8 - [NAME OF VOTE 8]														
	Vote 9 - [NAME OF VOTE 9]														
	Vote 10 - [NAME OF VOTE 10]														
	Vote 11 - [NAME OF VOTE 11]														
	Vote 12 - [NAME OF VOTE 12]														
	Vote 13 - [NAME OF VOTE 13]														
	Vote 14 - [NAME OF VOTE 14]														
	Vote 15 - [NAME OF VOTE 15]														
	Capital single-year expenditure sub-total	2	1 440	1 480	1 505	1 440	1 440	1 555	1 440	1 505	1 440	1 440	1 440	1 440	1 440
	Total Capital Expenditure	2	1 440	1 430	1 505	1 440	1 440	1 555	1 440	1 505	1 440	1 440	1 440	1 440	1 440

References

1. Table should be completed as either half-year expenditure information or Budget Year forward year schedules
2. Total Capital Expenditure must reconcile to Student's Capital Expenditure

EC123 Great Kei - Supporting Table SA29 Budgeted monthly capital expenditure (functional classification)

Ref	Description	Budget Year 2018/19												Multi-Year Revenue and Expenditure Framework	
		July	August	Sept.	Oct.	Nov.	Dec.	January	Feb.	March	April	May	June	Budget Year 2019/20	Budget Year 2020/21
R thousand														2019/20	2020/21
Capital Expenditure - Functional															
	Governance and administration	1	-	46	65	-	-	85	-	85	-	85	-	341	341
	Executive and council		-	40	-	-	-	-	-	-	-	-	-	34	34
	Finance and administration		-	-	65	-	-	65	-	65	-	65	-	34	34
	Internal audit		-	-	-	-	-	-	-	-	-	-	-	3	3
Community and public safety															
	Community and social services		-	-	-	-	-	50	-	-	-	-	-	50	50
	Sport and recreation		-	-	-	-	-	50	-	-	-	-	-	50	50
	Public safety		-	-	-	-	-	-	-	-	-	-	-	-	-
	Housing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Health		-	-	-	-	-	-	-	-	-	-	-	-	-
Economic and environmental services															
	Planning and development		931	931	931	931	931	931	931	931	931	931	931	11 347	11 371
	Road transport		931	931	931	931	931	931	931	931	931	931	931	76	74
	Environmental protection		-	-	-	-	-	-	-	-	-	-	-	1 521	1 521
Trading services															
	Energy sources		503	503	503	503	503	503	503	503	503	503	503	563	563
	Water management		503	503	503	503	503	503	503	503	503	503	503	563	563
	Waste water management		-	-	-	-	-	-	-	-	-	-	-	-	-
	Waste management		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other		-	-	-	-	-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional		2	1 434	1 474	1 498	1 434	1 434	1 498	1 434	1 498	1 434	1 498	1 434	1 637	1 6497
Funded by:															
	National Government		-	7 792	-	-	-	6 029	-	-	3 385	-	-	17 207	17 652
	Provincial Government		-	-	-	-	-	-	-	-	-	-	-	-	-
	District Municipality		-	-	-	-	-	-	-	-	-	-	-	-	-
	Other transfers and grants		-	-	-	-	-	-	-	-	-	-	-	-	-
	Transfers recognised capital		-	-	7 792	-	-	6 029	-	-	3 385	-	-	17 207	17 652
	Public contributions & donations		-	-	-	-	-	-	-	-	-	-	-	-	-
	Borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-
	Internally generated funds		140	-	-	-	-	140	-	-	140	-	-	162	521
	Total Capital Funding		140	7 792	-	-	-	6 029	-	-	3 385	-	-	17 207	17 652
References															
	1. Table should be completed as either Multi-Year appropriation or Budget Year and Forward Year estimates														
	2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check														

1. Table should be completed as either Multi-Year appropriation or Budget Year and Forward Year estimates

2. Total Capital Expenditure must reconcile to Budgeted Capital Expenditure check

EC125 Great Kat - Supporting Table SA30 Budgeted monthly cash flow

		Budget Year 2016/17																		
		July			August			Sept.			October			November			December			
R thousand		July	August	Sept.	October	November	December	January	February	March	April	May	June	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2015/16	Budget Year 2016/17	Budget Year 2015/16	Budget Year 2016/17	
Cash Receipts Ex. Source																				
Property rates	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	1,578	
Service charges - electricity revenue	281	281	281	281	281	281	281	281	281	281	281	281	281	281	281	281	281	281	281	281
Service charges - water revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475	475
Service charges - other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23	23
Interest earned - external investments	-	-	58	-	-	-	-	56	-	-	58	-	-	56	-	56	225	227	231	231
Interest earned - outstanding debtors	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175	175
Dividends received	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-	0	-
Licences and permits	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183	183
Agency services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer receipts - operational	22,774	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	9,918	45,547	44,065	47,029	47,029
Other revenue	22,659	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	3,635	20,633	21,522	21,522	21,522
Cash Receipts by Source																				
Other Cash Flows by Source																				
Transfer receipts - capital	7,702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,116	17,603	16,339	16,339
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions) & Transfers and subsidies capital (in-kind - all)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increases (decrease) in consumer deposits	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current payables	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source																				
Cash Payments by Type																				
Employee related costs	3,153	4,204	4,204	8,407	4,204	4,204	4,204	4,204	4,204	4,204	4,204	4,204	4,204	4,204	4,204	3,635	3,635	3,635	3,635	3,635
Remuneration of councillors	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383	383
Finance charges	-	82	-	82	-	82	-	82	-	82	-	82	-	82	-	82	-	82	-	82
Bulk purchases - Electricity	725	725	725	725	725	725	725	725	725	725	725	725	725	725	725	725	725	725	725	725
Bulk purchases - Water & Sewer	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other materials	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other municipalities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and grants - other organisations	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756	2,756
Cash Payments by Type																				
Capital assets	140	7702	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	17,327	18,396	18,396
Réparation of borrowing	-	105	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	418	440	440
Other Cash Flows/Payments																				
Total Cash Payments by Type																				
NE INCREASE/(DECREASE) IN CASH HELD	26,552	(12,227)	15,852	9,226	8,970	12,224	14,405	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079	6,079
Cash held equivalent at the month end	3,495	30,427	18,220	13,615	(4,435)	9,241	15,524	(6,135)	(6,135)	(6,135)	(6,135)	(6,135)	(6,135)	(6,135)	(6,135)	(6,135)	(6,135)	13*	12,949	12,949
Cash held equivalent at the month begin	3,447	56,720	13,535	9,201	15,534	16,307	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534	15,534

f. Note that this section of Table SA 30 is deliberately not linked to Table A4 because timing differences between the recording of clients and receiving the cash means that the cashflow will differ from both client revenue and summary of budgetary activities. This is due to the fact that the cashflow is recorded when the cash is received.

g. See notes to A7.

BC123 Grant Key - Supporting Table #A34a: Capital expenditure costs per issues by asset class

Community Assets	1 121	18 151	2 040	5 200	8 120	3 290	3 786	3 290		
Community Buildings	1 121	18 151	2 040	5 200	8 120	3 290	3 786	3 290		
Public	2 742	4 996	8 326	—	—	2 790	2 790	2 790		
Private	—	—	—	—	—	—	—	—		
Religious	2 773	2 369	—	—	—	—	—	—		
Civic and Cultural	—	—	—	—	—	—	—	—		
Civic	—	—	—	—	—	—	—	—		
Cultural	—	—	—	—	—	—	—	—		
Leisure	—	—	—	—	—	—	—	—		
Nature	—	—	—	—	—	—	—	—		
Conservation Areas	—	—	—	—	—	—	—	—		
Museums	—	—	—	—	—	—	—	—		
Archives	—	—	—	—	—	—	—	—		
Theatres	—	—	—	—	—	—	—	—		
Libraries	—	—	—	—	—	—	—	—		
Conservation Authorities	—	—	—	—	—	—	—	—		
Forests	—	—	—	—	—	—	—	—		
Fauna	—	—	—	—	—	—	—	—		
Flora	—	—	—	—	—	—	—	—		
Public Open Spaces	—	—	—	—	—	—	—	—		
Nature Reserves	—	—	—	—	—	—	—	—		
State Protected Areas	579	—	—	—	—	—	—	—		
Markets	—	—	—	—	—	—	—	—		
Camps	—	—	—	—	—	—	—	—		
Resorts	—	—	—	—	—	—	—	—		
Sea Parks/Beach Areas	—	—	—	—	—	—	—	—		
Cultural Centres	—	—	—	—	—	—	—	—		
Sports and Recreation Facilities	3 206	8 187	3 861	5 200	5 200	5 200	—	—		
Public Facilities	—	—	523	5 200	5 200	5 200	—	—		
Outdoor Facilities	3 206	8 187	3 339	—	—	—	—	—		
Capital Spares	—	—	—	—	—	—	—	—		
Heritage Assets	—	—	36	—	—	—	—	—		
Monuments	—	—	—	—	—	—	—	—		
Historic Buildings	—	—	—	—	—	—	—	—		
Works of Art	—	—	—	—	—	—	—	—		
Conservation Areas	—	—	—	—	—	—	—	—		
Other Heritage	—	—	36	—	—	—	—	—		
Investment Properties	—	—	—	—	—	—	—	—		
Revenue Generating	—	—	—	—	—	—	—	—		
Improved Property	—	—	—	—	—	—	—	—		
Unimproved Property	—	—	—	—	—	—	—	—		
Non-revenue Generating	—	—	—	—	—	—	—	—		
Improved Property	—	—	—	—	—	—	—	—		
Unimproved Property	—	—	—	—	—	—	—	—		
Other Assets	3 400	538	—	—	—	—	—	—		
Operational Buildings	3 400	538	—	—	—	—	—	—		
Municipal Offices	3 400	538	—	—	—	—	—	—		
Post/Freight Points	—	—	—	—	—	—	—	—		
Building Plan Offices	—	—	—	—	—	—	—	—		
Workshops	—	—	—	—	—	—	—	—		
Warehouses	—	—	—	—	—	—	—	—		
Stores	—	—	—	—	—	—	—	—		
Laboratories	—	—	—	—	—	—	—	—		
Training Centres	—	—	—	—	—	—	—	—		
Manufacturing Plant	—	—	—	—	—	—	—	—		
Depots	—	—	—	—	—	—	—	—		
Capital Spares	—	—	—	—	—	—	—	—		
Housing	—	—	—	—	—	—	—	—		
Staff Housing	—	—	—	—	—	—	—	—		
Social Housing	—	—	—	—	—	—	—	—		
Capital Spares	—	—	—	—	—	—	—	—		
Biological or Cultivated Assets	—	—	—	—	—	—	—	—		
Biological or Cultivated Assets	—	—	—	—	—	—	—	—		
Intangible Assets	—	171	36	—	—	—	—	—		
Software	—	—	—	—	—	—	—	—		
Licences and Rights	—	171	36	—	—	—	—	—		
Water Rights	—	—	—	—	—	—	—	—		
Effluent Licences	—	—	—	—	—	—	—	—		
Solid Waste Licences	—	—	—	—	—	—	—	—		
Computer Software and Applications	—	171	35	—	—	—	—	—		
Land Settlement Software Applications	—	—	—	—	—	—	—	—		
Unpublished	—	—	—	—	—	—	—	—		
Computer Equipment	—	—	—	—	—	—	—	—		
Computer Equipment	—	—	—	—	—	—	—	—		
Furniture and Office Equipment	499	681	86	200	20	20	160	169		
Furniture and Office Equipment	499	681	86	200	20	20	160	169		
Machinery and Equipment	757	826	11	—	—	—	—	—		
Machinery and Equipment	757	826	11	—	—	—	—	—		
Transport Assets	—	930	—	1 000	—	—	—	—		
Transport Assets	—	930	—	1 000	—	—	—	—		
Libraries	—	—	—	—	—	—	—	—		
Libraries	—	—	—	—	—	—	—	—		
Zoo's, Marine and Non-biological Animals	—	—	—	—	—	—	—	—		
Zoo's, Marine and Non-biological Animals	—	—	—	—	—	—	—	—		
Total Capital Expenditure on new assets	1	16 730	34 372	13 641	17 714	15 614	15 614	17 627	16 056	16 497

References

1 Total Capital Expenditure on new assets (SA34a) plus Total Capital Expenditure on renewal of existing assets (SA34b) plus Total Capital Expenditure on upgrading of existing assets (SA34c) must reconcile to total capital

check balance	0	—	—	—	—	2 012 500	468 930	401 347
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	1	2	3	4	5	6	7	8	9	
Transport Assets										
Road Vehicles										
Cars										
Vans										
Motorcycles										
Buses										
Other Motor Vehicles										
Motorcycles										
Buses										
Trucks										
Motorcycles										
Buses										
Trucks										
Other Motor Vehicles										
Capital Spares										
Total Road Vehicles										
Capital Spares										
Total Transport Assets										
Sport and Recreation Facilities	24		18				120	120	125	
Office Facilities			18				150	150	175	
Outdoor Areas	24									
Capital Spares										
Heritage Assets										
Monuments										
Historic Buildings										
Works of Art										
Conservation Areas										
Other Heritage										
Investment Properties										
Residential Generating										
Improved Property										
Unimproved Property										
Non-Residential Generating										
Improved Property										
Unimproved Property										
Other Assets	200	102	264	500	400	400	300	316	350	
Operational Buildings	200	102	264	500	400	400	300	316	350	
Municipal Offices										
Post/Petrol Points										
Building Plan Offices										
Workshops										
Yards										
Storages										
Laboratories										
Training Centres										
Manufacturing Sites										
Depots										
Capital Spares										
Housing										
Staff Housing										
Social Housing										
Capital Spares										
Biological or Cultivated Assets										
Biological or Cultivated Areas										
Intangible Assets										
Software										
Licences and Rights										
Water Rights										
U-Meter Licences										
Soil/Waste Licences										
Computer Software and Applications										
Land Settlement Software Applications										
Unspecified										
Computer Equipment										
Computer Equipment										
Furniture and Office Equipment	15		157							
Furniture and Office Equipment	15		157							
Machinery and Equipment	58			17						
Machinery and Equipment	58			17						
Transport Assets	79	480	405	400	670	670	1245	1354	1425	
Transport Assets	79	480	405	400	670	670	1245	1354	1425	
Libraries										
Libraries										
Zoos, Marine and Non-biological Animals										
Zoos, Marine and Non-biological Animals										
Total Repair and Maintenance Expenditure	1	1,566	3,235	1,351	3,330	3,505	3,595	7,215	7,671	8,107
R&M as % of PPE	6.5%	3.1%	0.5%	7.1%	7.1%	7.1%	7.4%	7.0%	7.0%	7.0%
R&M as % of Operating Expenditure	1.2%	3.0%	0.8%	2.6%	2.6%	2.7%	2.8%	3.7%	3.7%	3.7%

ECo23 Great Kei - Supporting Table SA34d Depreciation by asset class

Description	Ref.	2014/15			2015/16			2016/17			2017/18			2018/19 Budget Estimate		
		Actual	Adjusted	Outturn	Actual	Adjusted	Outturn	Actual	Adjusted	Outturn	Actual	Adjusted	Outturn	Actual	Adjusted	Outturn
Physical Assets																
Depreciation by Asset Class/Sub-class																
Intangible		11 122	11 632	11 632	10 171	10 175	10 175	10 171	10 175	10 175	16 311	17 145	17 145	17 145	17 145	17 145
Public Infrastructure		8 653	8 575	8 575	7 676	7 676	7 676	7 676	7 676	7 676	9 622	9 622	9 622	9 622	9 622	9 622
Roads		9 053	15 078	15 078	8 022	8 022	8 022	8 022	8 022	8 022	9 502	10 142	10 142	10 142	10 142	10 142
Road Structures																
Road Furniture																
Capable Vehicles																
Storm water Infrastructure																
Drainage Collection																
Storm water Conveyance																
Attenuation																
Electrical Infrastructure		482	1 091	1 091	1 211	1 211	1 211	1 211	1 211	1 211	2 011	2 129	2 129	2 129	2 129	2 129
Power Plants																
HV Substations																
HV Switching Station																
MV Transmission Conductors		482	1 091	1 091	1 211	1 211	1 211	1 211	1 211	1 211	2 011	2 129	2 129	2 129	2 129	2 129
MV Substations																
MV Switching Stations																
MV Networks																
LV Networks																
Capital Spares																
Water Supply Infrastructure																
Solid Waste Infrastructure		1 587	554	554	554	554	554	554	554	554	3 644	4 062	4 062	4 062	4 062	4 062
Landfill Sites		1 587	554	554	554	554	554	554	554	554	2 296	2 614	2 614	2 614	2 614	2 614
Waste Transfer Stations																
Waste Processing Facilities																
Waste Drop-off Points																
Waste Separation Facilities																
Electricity Generation Facilities																
Capital Spares																
Community Assets		3 520	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Community Facilities		3 520	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Non-revenue Generating																
Improved Property																
Unimproved Property																
Other assets		2 507	3 510	3 255	3 069	3 069	3 069	3 069	3 069	3 069	5 569	5 876	6 183	6 183	6 183	6 183
Operational Buildings		2 507	3 510	3 255	3 069	3 069	3 069	3 069	3 069	3 069	5 569	5 876	6 183	6 183	6 183	6 183
Municipal Offices		2 507	3 510	3 255	3 069	3 069	3 069	3 069	3 069	3 069	5 569	5 876	6 183	6 183	6 183	6 183
Pay/Enquiry Points																
Building Plan Offices																
Workshops																
Yards																
Streets																
Laboratories																
Training Centres																
Manufacturing Plant																
Depots																
Capital Spares																
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Biological or Cultivated Assets		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Intangible Assets		95	97	74	153	153	153	153	153	153	203	214	226	226	226	226
Services		95	97	74	153	153	153	153	153	153	203	214	226	226	226	226
Licences and Rights		95	97	74	153	153	153	153	153	153	203	214	226	226	226	226
Water Rights																
Effluent Licenses																
Solid Waste Licenses																
Computer Software and Applications		95	97	74	153	153	153	153	153	153	203	214	226	226	226	226
Load Settlement Software Applications																
Unspecified																
Computer Equipment		206	—	211	301	301	301	301	301	301	356	375	396	396	396	396
Computer Equipment		206	—	211	301	301	301	301	301	301	356	375	396	396	396	396
Furniture and Office Equipment		290	496	107	163	163	163	163	163	163	533	561	567	567	567	567
Furniture and Office Equipment		290	496	107	163	163	163	163	163	163	533	561	567	567	567	567
Machinery and Equipment		186	347	216	442	442	442	442	442	442	697	735	771	771	771	771
Machinery and Equipment		186	347	216	442	442	442	442	442	442	697	735	771	771	771	771
Transport Assets		118	487	476	600	600	600	600	600	600	1 330	1 402	1 476	1 476	1 476	1 476
Transport Assets		118	487	476	600	600	600	600	600	600	1 330	1 402	1 476	1 476	1 476	1 476
Libraries		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Libraries		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Zoo's, Marine and Non-biological Animals		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total Depreciation		18 014	26 569	21 462	15 000	15 000	15 000	15 000	15 000	15 000	75 006	75 528	77 192	77 192	77 192	77 192